

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC,

Plaintiff,

v.

THE DEFENDANTS IDENTIFIED IN
EXHIBIT A,

Defendants.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

(Substantively Consolidated)

Adv. Pro. No. As Identified in Exhibit A
(BRL)

**ORDER TO SHOW CAUSE WHY DEFENDANTS SHOULD NOT BE REQUIRED TO
MAKE EXPEDITED LIMITED INITIAL DISCLOSURES OR TO PROVIDE
IMMEDIATE NOTICE OF CERTAIN ADVERSARY PROCEEDINGS**

UPON REVIEW AND CONSIDERATION of the Affidavit of Torello H. Calvani dated May 3, 2012 (the “Calvani Affidavit”) and the memorandum of law (the “Memorandum”) in support of the application (the “Application”) for an order to show cause filed by counsel to Irving H. Picard, as trustee (the “Trustee”) for the substantively consolidated liquidation (the “BLMIS Proceeding”) of the business of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* (“SIPA”) and

the estate of Bernard L. Madoff (“Madoff”), individually, seeking the issuance and entry of an order:

- (a) Directing the Defendants identified in Exhibit A to this Order (the “Defendants”) to make limited initial disclosures to the Trustee on an expedited basis with respect to the identity, as well as mailing and physical address of:
 - (i) any beneficial owner of an account which received the funds from the redemption of Fairfield Sentry Limited, Fairfield Sigma Limited or Fairfield Lambda Limited (collectively, the “Fairfield Funds”) shares, as set forth in the Schedules A(1) – A(64) attached to the Application as Exhibit B (the “Schedules”); and
 - (ii) any persons or entities for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in the Schedules; and
 - (iii) any persons or entities who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in the Schedules;

or, in the alternative,

- (b) Directing the Defendants to provide immediate notice of the applicable adversary proceeding and a copy of the complaint and corresponding exhibits to any person or entity not named as a defendant herein known by the Defendants to be:
 - (i) a beneficial owner of an account which received the funds from the redemption of Fairfield Funds shares, as set forth in the Schedules; or
 - (ii) a person or entity for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in the Schedules; or
 - (iii) a person or entity who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in the Schedules; and

IT FURTHER APPEARING that from the facts set forth in the Application, the Memorandum, and the Calvani Affidavit, the Trustee and the BLMIS estate may suffer irreparable harm if the Defendants are not required to make expedited limited initial disclosures, or alternatively, to provide immediate notice of the applicable adversary proceeding and a copy

- (b) Requiring the Defendants to provide immediate notice of the applicable adversary proceeding and a copy of the complaint and corresponding exhibits to any person or entity not named as a defendant herein known by the Defendants to be:
- (i) a beneficial owner of an account which received the funds from the redemption of Fairfield Funds shares, as set forth in the Schedules; or
 - (ii) a person or entity for whose benefit the funds from the redemption of Fairfield Funds shares were received by the Defendants as set forth in the Schedules; or
 - (iii) a person or entity who exercised dominion and control over the funds received from the redemption of Fairfield Funds shares as set forth in the Schedules; and
 - (iv) such further relief as is just and proper;

and it is further

ORDERED that a copy of this Order to Show Cause, the Calvani Affidavit, the Application, and the Memorandum shall be served upon the Defendants' counsel of record, or the Defendants if no counsel has appeared, by any available means including email, facsimile, or overnight delivery on or before May 8, 2012. Such service shall be deemed good and sufficient notice of this Order to Show Cause. The contact information for the Defendants' counsel is attached hereto as Exhibit C; and it is further

ORDERED that responsive papers to the Application, if any, shall be served so as to be actually received by counsel to the Trustee, Baker & Hostetler LLP, 45 Rockefeller Plaza, New York, New York 10111, Attn: Thomas L. Long, Esq. and filed with the Court, with a copy to the Securities Investor Protection Corporation, 805 15th Street, N.W., Suite 800, Washington, D.C. 20005, Attn: Kevin H. Bell, and Chambers, not later than 5:00 p.m. on or before May 14, 2012.

IT IS SO ORDERED.

This 8th day of May, 2012

/s/ Burton R. Lifland
United States Bankruptcy Judge

Exhibit A

Defendant	Adversary Proceeding Number
ABU DHABI INVESTMENT AUTHORITY	11-02493
ARDEN ASSET MANAGEMENT LLC	12-01023
ATLANTIC SECURITY BANK	11-02730
BANCA CARIGE S.P.A.	11-02570
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	10-05351
BANCO ITAU EUROPA INTERNATIONAL	12-01019
BANCO ITAU EUROPA LUXEMBOURG S.A.	12-01019
BANK HAMPOALIM B.M.	12-01216
BANK JULIUS BAER & CO. LTD.	11-02922
BANQUE PRIVEE ESPIRITO SANTA S.A. (F/K/A COMPAGNIE BANCAIRE ESPIRITO SANTO S.A.)	11-02571
BANQUE SYZ & CO., S.A.	11-02149
BARCLAYS BANK (SUISSE) S.A.	11-02569
BARCLAYS BANK S.A.	11-02569
BARCLAYS PRIVATE BANK & TRUST LIMITED	11-02569
SIX SIS AG	12-01195
BROWN BROTHERS HARRIMAN & CO.	12-01217
BSI AG, INDIVIDUALLY AND AS SUCCESSOR IN INTEREST TO BANCO DEL GOTTARDO	12-01209
BUREAU OF LABOR INSURANCE	11-02732
CACEIS BANK	11-02758
CACEIS BANK LUXEMBOURG	11-02758
CATHAY LIFE INSURANCE CO. LTD.	11-02568
CITIBANK GLOBAL MARKETS LIMITED	10-05345
CONCORD MANAGEMENT LLC	11-02543
DELTA NATIONAL BANK AND TRUST COMPANY	11-02551
DEZ FINANCIAL MANAGEMENT LTD.	11-02552
FALCON PRIVATE BANK LTD. (f/k/a AIG PRIVAT BANK AG)	11-02923
FULLERTON CAPITAL PTE LTD.	12-01004
GROSVENOR BALANCED GROWTH FUND LIMITED	12-01021
GROSVENOR INVESTMENT MANAGEMENT LTD.	12-01021
GROSVENOR PRIVATE RESERVE FUND LIMITED	12-01021
GROSVENOR AGGRESSIVE GROWTH FUND LIMITED	12-01021
INTELIGO BANK LTD. PANAMA BRANCH, f/k/a BLUBANK LTD. PANAMA BRANCH	11-02763
KOCH INDUSTRIES INC., AS SUCCESSOR IN INTEREST TO KOCH INVESTMENT (UK) COMPANY	12-07047
KOREA EXCHANGE BANK INDIVIDUALLY, AND AS TRUSTEE FOR KOREA GLOBAL ALL ASSET TRUST I-1 AND TAMS RAINBOW TRUST III	11-02572
LANDIS INVERSIONES S.L.	11-02930
LIGHTHOUSE DIVERSIFIED FUND LIMITED	11-02762
LIGHTHOUSE PARTNERS LLC	11-02762
LIGHTHOUSE SUPERCASH FUND LIMITED	11-02762
LION GLOBAL INVESTORS LIMITED	11-02540
MERITZ FIRE & MARINE INSURANCE CO. LTD.	11-02539
MERRILL LYNCH BANK (SUISSE) S.A.	11-02910

Exhibit A

Defendant	Adversary Proceeding Number
MERRILL LYNCH INTERNATIONAL	10-05346
NAIDOT & CO.	11-02733
NATIONAL BANK OF KUWAIT S.A.K.	11-02554
NATIXIS	10-05353
NOMURA BANK INTERNATIONAL PLC	10-05348
ORBITA CAPITAL RETURN STRATEGY LIMITED	11-02537
PICTET ET CIE	11-01724
QUILVEST FINANCE LIMITED	11-02538
SAFRA NATIONAL BANK OF NEW YORK	11-01885
SNS BANK N.V.	12-01046
SNS GLOBAL CUSTODY B.V.	12-01046
SOMERS DUBLIN LIMITED	11-02784
SOMERS NOMINEES (FAR EAST) LIMITED	11-02784
STANDARD CHARTERED BANK INTERNATIONAL (AMERICAS) LTD. f/k/a AMERICAN EXPRESS BANK INTERNATIONAL	12-01565
STANDARD CHARTERED INTERNATIONAL (USA) LTD. f/k/a AMERICAN EXPRESS BANK LTD.	12-01565
TENSYR LIMITED	10-05353
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	12-01002
THE SUMITOMO TRUST AND BANKING CO., LTD.	11-02573
TRINCASTER CORPORATION	11-02731
UNIFORTUNE ASSET MANAGEMENT SGR S.P.A.	11-02553
UNIFORTUNE CONSERVATIVE FUND	11-02553
VONTOBEL ASSET MANAGEMENT INC.	12-01202
ZCM ASSET HOLDING COMPANY (BERMUDA) LLC	12-01512

SCHEDULE A(1)

ABU DHABI INVESTMENT AUTHORITY – Adv. Pro. No. 11-02493

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(1)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(1)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(1)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT ADIA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/4/2005	(200,000,000)
3/30/2006	(100,000,000)
Total:	\$ (300,000,000)

SCHEDULE A(2)

ARDEN ASSET MANAGEMENT LLC – Adv. Pro. No. 12-01023

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(2)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(2)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(2)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ARDEN MANAGEMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/19/2004	(3,648,658)
10/19/2004	(4,765,137)
2/11/2005	(4,172,864)
Total:	\$ (12,586,659)

SCHEDULE A(3)

ATLANTIC SECURITY BANK – Adv. Pro. No. 11-02730

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(3)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(3)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(3)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ASB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(513,267)
12/30/2003	(990,000)
1/21/2004	(1,000,000)
3/18/2004	(1,500,000)
4/21/2004	(1,000,000)
7/16/2004	(2,000,000)
8/13/2004	(2,000,000)
10/19/2004	(4,000,000)
2/16/2005	(22,700,784)
3/15/2005	(20,185,729)
4/14/2005	(20,000,000)
5/13/2005	(20,000,000)
6/15/2005	(24,278,911)
Total:	\$ (120,168,691)

SCHEDULE A(4)

BANCA CARIGE S.P.A. – Adv. Pro. No. 11-02570

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(4)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(4)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(4)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

¹ SIPA § 78lll(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBVA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(71,118)
12/18/2003	(9,548)
2/18/2004	(20,817)
3/18/2004	(9,717)
4/21/2004	(415,952)
6/17/2004	(50,876)
9/15/2004	(9,480)
1/14/2005	(28,574)
3/15/2005	(15,520)
3/15/2005	(10,688)
4/14/2005	(5,217)
6/15/2005	(12,881)
7/15/2005	(24,296)
7/15/2005	(15,845)
7/15/2005	(12,676)
8/15/2005	(15,866)
9/15/2005	(5,297)
10/14/2005	(37,410)
11/17/2005	(384,456)
12/19/2005	(253,184)
1/19/2006	(11,001)
3/17/2006	(48,549)
4/20/2006	(56,222)
5/15/2006	(11,351)
6/16/2006	(81,955)
6/16/2006	(32,725)
6/16/2006	(29,056)
6/16/2006	(11,430)
8/14/2006	(60,887)
8/14/2006	(46,443)
10/12/2006	(35,338)
1/10/2007	(178,957)
1/16/2007	(56,469)
1/16/2007	(14,439)
2/15/2007	(48,268)
4/17/2007	(183,087)
7/19/2007	(12,514)
8/17/2007	(25,070)
10/16/2007	(152,344)
11/19/2007	(96,764)
12/19/2007	(53,208)
1/17/2008	(125,299)
5/15/2008	(20,450)
5/15/2008	(19,726)
6/17/2008	(10,367)
10/15/2008	(12,993)
11/19/2008	(45,000,000)
11/19/2008	(894,361)
Total:	<u>\$ (48,738,690)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BBVA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/22/2008	(340,631)
Total:	<u>\$ (340,631)</u>

SCHEDULE A(6)

BANCO ITAÚ EUROPA INTERNATIONAL – Adv. Pro. No. 12-01019

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(6)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(6)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(6)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(221,389)
4/14/2003	(164,786)
5/17/2004	(298,273)
11/16/2004	(25,000)
11/16/2004	(418,980)
1/14/2005	(263,792)
3/15/2005	(132,951)
3/15/2005	(144,704)
3/15/2005	(300,000)
4/14/2005	(908)
4/14/2005	(25,000)
7/15/2005	(118,365)
11/17/2005	(105,356)
11/17/2005	(121,038)
12/19/2005	(45,000)
12/19/2005	(217,174)
3/17/2006	(141,661)
4/20/2006	(229,000)
4/20/2006	(250,000)
4/20/2006	(337,334)
4/20/2006	(400,000)
5/15/2006	(110,112)
5/15/2006	(114,640)
5/15/2006	(600,000)
6/16/2006	(271,766)
6/16/2006	(585,401)
6/16/2006	(900,000)
6/16/2006	(900,000)
7/20/2006	(150,000)
7/20/2006	(200,000)
7/20/2006	(620,651)
7/20/2006	(666,329)
8/14/2006	(150,000)
8/14/2006	(250,000)
9/14/2006	(115,000)
10/12/2006	(150,000)
10/12/2006	(224,622)
11/14/2006	(179,993)
12/15/2006	(32,499)
12/15/2006	(115,738)
12/15/2006	(2,621,676)
1/16/2007	(116,728)
2/15/2007	(102,015)
2/15/2007	(126,681)
4/17/2007	(100,000)
4/17/2007	(219,903)
5/16/2007	(955,973)
6/15/2007	(380,000)
7/19/2007	(126,268)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(260,006)
9/19/2007	(189,314)
9/19/2007	(221,880)
9/19/2007	(243,067)
9/19/2007	(635,551)
10/16/2007	(51,569)
12/19/2007	(300,000)
12/19/2007	(1,650,000)
1/17/2008	(70,000)
1/17/2008	(80,506)
1/17/2008	(285,136)
2/15/2008	(80,000)
3/18/2008	(5,000)
3/18/2008	(165,616)
3/18/2008	(800,638)
4/14/2008	(54,048)
4/14/2008	(113,072)
4/14/2008	(150,000)
4/14/2008	(175,000)
4/14/2008	(252,791)
4/14/2008	(1,862,529)
4/14/2008	(1,906,257)
4/14/2008	(2,079,710)
5/15/2008	(93,973)
5/15/2008	(100,000)
5/15/2008	(100,000)
5/15/2008	(107,832)
5/15/2008	(109,294)
5/15/2008	(150,000)
5/15/2008	(226,096)
5/15/2008	(250,000)
5/15/2008	(273,228)
5/15/2008	(279,658)
5/15/2008	(288,653)
5/15/2008	(328,026)
5/15/2008	(382,706)
5/15/2008	(500,000)
5/15/2008	(1,577,204)
5/15/2008	(2,176,354)
5/15/2008	(3,102,096)
6/17/2008	(86,662)
6/17/2008	(117,897)
6/17/2008	(138,790)
6/17/2008	(244,463)
6/17/2008	(431,377)
6/17/2008	(445,854)
6/17/2008	(500,871)
6/17/2008	(600,000)
6/17/2008	(602,793)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2008	(112,010)
7/15/2008	(128,531)
7/15/2008	(130,227)
7/15/2008	(182,377)
7/15/2008	(202,992)
7/15/2008	(207,325)
7/15/2008	(257,050)
7/15/2008	(1,614,599)
8/18/2008	(45,116)
8/18/2008	(57,459)
8/18/2008	(106,352)
8/18/2008	(113,277)
8/18/2008	(127,662)
8/18/2008	(128,103)
8/18/2008	(129,450)
8/18/2008	(137,444)
8/18/2008	(223,379)
8/18/2008	(237,350)
8/18/2008	(270,297)
8/18/2008	(392,835)
8/18/2008	(400,000)
9/16/2008	(111,491)
9/16/2008	(117,579)
9/16/2008	(171,443)
9/16/2008	(221,477)
9/16/2008	(263,004)
9/16/2008	(367,561)
9/16/2008	(819,063)
9/16/2008	(1,444,764)
10/15/2008	(200,376)
10/15/2008	(205,873)
10/15/2008	(262,031)
10/15/2008	(291,096)
10/15/2008	(345,836)
10/15/2008	(502,614)
10/15/2008	(645,157)
10/15/2008	(750,234)
10/15/2008	(972,070)
11/19/2008	(100,000)
11/19/2008	(152,903)
11/19/2008	(162,230)
11/19/2008	(178,036)
11/19/2008	(261,074)
11/19/2008	(282,239)
11/19/2008	(297,478)
11/19/2008	(313,351)
11/19/2008	(359,189)
11/19/2008	(445,616)
11/19/2008	(470,371)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(572,927)
11/19/2008	(628,376)
11/19/2008	(630,616)
11/19/2008	(649,918)
11/19/2008	(2,303,019)
Total:	\$ (60,595,069)

SCHEDULE A(7)

BANCO ITAÚ EUROPA LUXEMBOURG S.A. – Adv. Pro. No. 12-01019

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(7)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(7)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(7)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(221,389)
4/14/2003	(164,786)
5/17/2004	(298,273)
11/16/2004	(25,000)
11/16/2004	(418,980)
1/14/2005	(263,792)
3/15/2005	(132,951)
3/15/2005	(144,704)
3/15/2005	(300,000)
4/14/2005	(908)
4/14/2005	(25,000)
7/15/2005	(118,365)
11/17/2005	(105,356)
11/17/2005	(121,038)
12/19/2005	(45,000)
12/19/2005	(217,174)
3/17/2006	(141,661)
4/20/2006	(229,000)
4/20/2006	(250,000)
4/20/2006	(337,334)
4/20/2006	(400,000)
5/15/2006	(110,112)
5/15/2006	(114,640)
5/15/2006	(600,000)
6/16/2006	(271,766)
6/16/2006	(585,401)
6/16/2006	(900,000)
6/16/2006	(900,000)
7/20/2006	(150,000)
7/20/2006	(200,000)
7/20/2006	(620,651)
7/20/2006	(666,329)
8/14/2006	(150,000)
8/14/2006	(250,000)
9/14/2006	(115,000)
10/12/2006	(150,000)
10/12/2006	(224,622)
11/14/2006	(179,993)
12/15/2006	(32,499)
12/15/2006	(115,738)
12/15/2006	(2,621,676)
1/16/2007	(116,728)
2/15/2007	(102,015)
2/15/2007	(126,681)
4/17/2007	(100,000)
4/17/2007	(219,903)
5/16/2007	(955,973)
6/15/2007	(380,000)
7/19/2007	(126,268)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(260,006)
9/19/2007	(189,314)
9/19/2007	(221,880)
9/19/2007	(243,067)
9/19/2007	(635,551)
10/16/2007	(51,569)
12/19/2007	(300,000)
12/19/2007	(1,650,000)
1/17/2008	(70,000)
1/17/2008	(80,506)
1/17/2008	(285,136)
2/15/2008	(80,000)
3/18/2008	(5,000)
3/18/2008	(165,616)
3/18/2008	(800,638)
4/14/2008	(54,048)
4/14/2008	(113,072)
4/14/2008	(150,000)
4/14/2008	(175,000)
4/14/2008	(252,791)
4/14/2008	(1,862,529)
4/14/2008	(1,906,257)
4/14/2008	(2,079,710)
5/15/2008	(93,973)
5/15/2008	(100,000)
5/15/2008	(100,000)
5/15/2008	(107,832)
5/15/2008	(109,294)
5/15/2008	(150,000)
5/15/2008	(226,096)
5/15/2008	(250,000)
5/15/2008	(273,228)
5/15/2008	(279,658)
5/15/2008	(288,653)
5/15/2008	(328,026)
5/15/2008	(382,706)
5/15/2008	(500,000)
5/15/2008	(1,577,204)
5/15/2008	(2,176,354)
5/15/2008	(3,102,096)
6/17/2008	(86,662)
6/17/2008	(117,897)
6/17/2008	(138,790)
6/17/2008	(244,463)
6/17/2008	(431,377)
6/17/2008	(445,854)
6/17/2008	(500,871)
6/17/2008	(600,000)
6/17/2008	(602,793)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2008	(112,010)
7/15/2008	(128,531)
7/15/2008	(130,227)
7/15/2008	(182,377)
7/15/2008	(202,992)
7/15/2008	(207,325)
7/15/2008	(257,050)
7/15/2008	(1,614,599)
8/18/2008	(45,116)
8/18/2008	(57,459)
8/18/2008	(106,352)
8/18/2008	(113,277)
8/18/2008	(127,662)
8/18/2008	(128,103)
8/18/2008	(129,450)
8/18/2008	(137,444)
8/18/2008	(223,379)
8/18/2008	(237,350)
8/18/2008	(270,297)
8/18/2008	(392,835)
8/18/2008	(400,000)
9/16/2008	(111,491)
9/16/2008	(117,579)
9/16/2008	(171,443)
9/16/2008	(221,477)
9/16/2008	(263,004)
9/16/2008	(367,561)
9/16/2008	(819,063)
9/16/2008	(1,444,764)
10/15/2008	(200,376)
10/15/2008	(205,873)
10/15/2008	(262,031)
10/15/2008	(291,096)
10/15/2008	(345,836)
10/15/2008	(502,614)
10/15/2008	(645,157)
10/15/2008	(750,234)
10/15/2008	(972,070)
11/19/2008	(100,000)
11/19/2008	(152,903)
11/19/2008	(162,230)
11/19/2008	(178,036)
11/19/2008	(261,074)
11/19/2008	(282,239)
11/19/2008	(297,478)
11/19/2008	(313,351)
11/19/2008	(359,189)
11/19/2008	(445,616)
11/19/2008	(470,371)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCO ITAU

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(572,927)
11/19/2008	(628,376)
11/19/2008	(630,616)
11/19/2008	(649,918)
11/19/2008	(2,303,019)
Total:	\$ (60,595,069)

SCHEDULE A(8)

BANK HAPOALIM B.M. – Adv. Pro. No. 12-01216

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(8)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(8)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(8)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO HAPOALIM B.M.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/16/2008	(167,613)
10/15/2008	(933,399)
10/15/2008	(611,088)
Total:	\$ (1,712,100)

SCHEDULE A(9)

BANK JULIUS BAER & CO. LTD. – Adv. Pro. No. 11-02922

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(9)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(9)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(9)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,954,536)
6/16/2003	(300,287)
7/16/2003	(610,990)
9/17/2003	(18,686)
9/17/2003	(1,595,815)
10/14/2003	(1,792,705)
11/19/2003	(19,110)
11/19/2003	(38,220)
11/19/2003	(217,855)
11/19/2003	(229,321)
12/18/2003	(150,000)
1/21/2004	(363,980)
2/18/2004	(560,784)
2/18/2004	(588,688)
3/18/2004	(1,491,200)
4/21/2004	(495,726)
6/17/2004	(235,899)
6/17/2004	(2,424,766)
7/16/2004	(167,154)
7/16/2004	(376,895)
8/13/2004	(157,858)
8/13/2004	(970,192)
9/15/2004	(225,685)
9/15/2004	(452,329)
10/19/2004	(71,042)
10/19/2004	(213,127)
1/14/2005	(275,894)
1/14/2005	(633,254)
2/16/2005	(451,611)
3/15/2005	(103,464)
3/15/2005	(181,785)
4/14/2005	(26,086)
6/15/2005	(735,296)
7/15/2005	(528,867)
8/15/2005	(53,850)
8/15/2005	(163,950)
9/15/2005	(250,000)
10/14/2005	(64,132)
10/14/2005	(85,509)
10/14/2005	(182,797)
10/14/2005	(205,221)
11/17/2005	(1,449,506)
1/19/2006	(96,422)
1/19/2006	(106,575)
3/17/2006	(216,438)
4/20/2006	(100,000)
4/20/2006	(202,400)
4/20/2006	(250,000)
4/20/2006	(449,565)
5/15/2006	(506,234)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(74,297)
7/20/2006	(129,635)
7/20/2006	(663,422)
8/14/2006	(204,348)
8/14/2006	(140,400)
1/16/2007	(122,082)
3/16/2007	(307,365)
7/19/2007	(51,308)
7/19/2007	(273,709)
8/17/2007	(2,168,560)
11/19/2007	(27,000)
11/19/2007	(81,000)
12/19/2007	(281,000)
2/15/2008	(145,558)
3/18/2008	(18,208)
4/14/2008	(427,247)
5/15/2008	(810,454)
6/17/2008	(30,000)
6/17/2008	(304,916)
7/15/2008	(93,269)
7/15/2008	(198,739)
7/31/2008	(59,341)
8/18/2008	(16,013)
8/18/2008	(153,243)
8/18/2008	(236,189)
9/16/2008	(27,510)
10/15/2008	(14,857)
10/15/2008	(27,647)
10/15/2008	(69,151)
11/19/2008	(7,463)
11/19/2008	(13,498)
11/19/2008	(83,774)
11/19/2008	(101,814)
11/19/2008	(104,744)
11/19/2008	(153,875)
11/19/2008	(195,718)
11/19/2008	(206,692)
11/19/2008	(399,696)
11/19/2008	(705,691)
11/19/2008	(3,087,478)
Total:	\$ (35,258,614)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/22/2003	(161,550)
6/23/2004	(701,302)
8/20/2004	(511,613)
2/15/2006	(196,950)
6/18/2008	(43,119)
Total:	\$ (1,614,534)

SUBSEQUENT TRANSFERS FROM FAIRFIELD LAMBDA TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/24/2004	(256,424)
12/24/2004	(87,500)
4/23/2007	(48,338)
10/24/2007	(48,611)
Total:	\$ (440,873)

SCHEDULE A(10)

BANQUE PRIVEE ESPIRITO SANTO S.A.(F/K/A COMPAGNIE BANCAIRE ESPIRITO SANTO S.A.) – Adv. Pro. No. 11-02571

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(10)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(10)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(10)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2004	(209,054)
7/16/2004	(721,734)
8/13/2004	(104,614)
10/19/2004	(101,489)
11/16/2004	(144,154)
12/13/2004	(117,665)
12/13/2004	(122,781)
1/14/2005	(22,564)
1/14/2005	(51,281)
2/16/2005	(432,963)
3/15/2005	(403,508)
4/14/2005	(114,779)
4/14/2005	(193,037)
4/14/2005	(440,334)
4/14/2005	(584,329)
5/13/2005	(161,961)
7/15/2005	(105,636)
12/19/2005	(109,419)
3/17/2006	(41,068)
3/17/2006	(120,983)
4/20/2006	(115,818)
5/15/2006	(147,557)
6/16/2006	(114,303)
6/16/2006	(114,303)
6/16/2006	(388,629)
6/16/2006	(645,810)
8/14/2006	(143,973)
8/14/2006	(174,160)
8/14/2006	(232,214)
12/15/2006	(596,524)
12/15/2006	(636,611)
2/15/2007	(108,604)
3/16/2007	(277,231)
6/15/2007	(87,298)
6/15/2007	(174,597)
7/19/2007	(125,141)
10/16/2007	(559,294)
11/19/2007	(39,537)
11/19/2007	(1,105,763)
1/17/2008	(133,036)
4/14/2008	(60,901)
7/15/2008	(52,997)
8/18/2008	(181,479)
10/15/2008	(56,725)
11/19/2008	(87,736)
11/19/2008	(132,278)
11/19/2008	(136,328)
11/19/2008	(155,224)
11/19/2008	(339,321)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BPES

Column 1

Column 2

Date

Amount

Total: \$ (11,426,745)

SCHEDULE A(11)

BANQUE SYZ & CO., SA – Adv. Pro. No. 11-02149

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(11)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(11)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(11)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANQUE SYZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2006	(332,185)
1/16/2007	(13,635,353)
3/16/2007	(193,278)
3/16/2007	(1,288,425)
Total:	\$ (15,449,241)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BANQUE SYZ

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/19/2007	(29,443)
8/17/2007	(43,446)
10/19/2007	(41,162)
1/22/2008	(23,789)
8/15/2008	(266,718)
Total:	\$ (404,558)

SCHEDULE A(12)

BARCLAYS BANK (SUISSE) S.A. – Adv. Pro. No. 11-02569

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(12)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(12)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(12)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2003	(26,317)
10/14/2003	(268,887)
3/18/2004	(49,529)
5/17/2004	(107,412)
8/13/2004	(564,757)
9/15/2004	(519,454)
9/15/2005	(370,806)
10/14/2005	(258,269)
10/14/2005	(516,826)
11/17/2005	(279,110)
11/17/2005	(337,604)
11/17/2005	(434,413)
11/17/2005	(1,026,301)
12/19/2005	(113,675)
12/19/2005	(243,030)
12/19/2005	(357,908)
12/19/2005	(1,094,186)
1/19/2006	(63,265)
1/19/2006	(978,099)
1/19/2006	(1,046,249)
1/19/2006	(3,711,590)
2/15/2006	(110,776)
2/15/2006	(156,859)
2/15/2006	(1,334,212)
3/17/2006	(554,969)
3/17/2006	(289,672)
4/20/2006	(64,093)
4/20/2006	(522,002)
5/15/2006	(272,413)
5/15/2006	(388,381)
6/16/2006	(57,151)
6/16/2006	(108,702)
6/16/2006	(228,605)
6/16/2006	(552,082)
7/20/2006	(163,561)
8/14/2006	(193,411)
9/14/2006	(133,871)
9/14/2006	(386,954)
10/16/2006	(112,882)
12/15/2006	(115,308)
12/28/2006	(70,366)
2/15/2007	(115,639)
3/16/2007	(101,021)
6/15/2007	(56,183)
8/17/2007	(658,019)
9/19/2007	(168,743)
9/19/2007	(296,985)
10/16/2007	(932,698)
11/19/2007	(211,804)
11/19/2007	(366,687)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(1,337,022)
1/17/2008	(293,571)
1/17/2008	(449,597)
2/15/2008	(103,862)
3/18/2008	(231,858)
4/14/2008	(526,624)
4/14/2008	(651,033)
5/15/2008	(266,021)
5/15/2008	(280,434)
5/15/2008	(6,837,053)
6/17/2008	(89,698)
7/15/2008	(52,997)
7/15/2008	(122,092)
8/18/2008	(91,325)
10/15/2008	(112,249)
10/15/2008	(235,545)
10/15/2008	(292,221)
11/19/2008	(30,734)
11/19/2008	(214,055)
11/19/2008	(230,731)
11/19/2008	(357,646)
11/19/2008	(415,813)
11/19/2008	(1,260,873)
11/19/2008	(2,398,382)
Total:	\$ (37,973,175)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/12/2005	(134,135)
2/15/2006	(118,171)
4/21/2006	(385,519)
6/20/2006	(107,119)
6/19/2007	(366,500)
9/20/2007	(79,587)
10/19/2007	(2,252,340)
6/18/2008	(3,579,591)
11/21/2008	(133,384)
11/21/2008	(256,854)
11/21/2008	(291,553)
Total:	\$ (7,704,754)

SCHEDULE A(13)

BARCLAYS BANK S.A. – Adv. Pro. No. 11-02569

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(13)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(13)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(13)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(301,681)
5/17/2004	(146,471)
7/15/2005	(2,685,870)
10/14/2005	(95,898)
2/15/2006	(225,673)
4/20/2006	(56,931)
4/20/2006	(56,931)
4/20/2006	(56,942)
11/14/2006	(1,018,648)
12/15/2006	(74,208)
Total:	\$ (4,719,252)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/20/2003	(203,462)
1/20/2003	(1,469,096)
4/25/2003	(987,933)
8/26/2003	(33,045)
11/24/2003	(970,173)
1/26/2004	(191,834)
3/29/2004	(31,272)
3/29/2004	(3,687,157)
9/27/2004	(853,293)
12/22/2004	(35,328)
5/19/2005	(16,787)
8/12/2005	(17,912)
8/12/2005	(31,843)
8/12/2005	(183,205)
11/23/2005	(218,188)
11/23/2005	(315,096)
11/23/2005	(395,656)
11/23/2005	(443,741)
12/21/2005	(6,312)
12/21/2005	(89,820)
12/21/2005	(346,396)
1/27/2006	(32,488)
1/27/2006	(162,001)
1/27/2006	(219,213)
2/15/2006	(264,255)
5/24/2006	(545,505)
6/20/2006	(1,359,131)
8/14/2006	(354,463)
11/17/2006	(833,708)
12/18/2006	(161,843)
12/18/2006	(417,217)
4/17/2007	(109,652)
4/17/2007	(423,149)
6/19/2007	(18,135)
7/19/2007	(34,934)
9/20/2007	(18,236)
12/18/2007	(36,782)
1/24/2008	(19,492)
3/18/2008	(528,136)
6/18/2008	(39,609)
Total:	\$ (16,105,498)

SCHEDULE A(14)

BARCLAYS PRIVATE BANK & TRUST LIMITED – Adv. Pro. No. 11-02569

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(14)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(14)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(14)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS PRIVATE BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(73,352)
7/15/2008	(820,636)
Total:	\$ (893,988)

SCHEDULE A(15)

SIX SIS AG – Adv. Pro. No. 12-01195

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(15)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(15)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(15)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(45,889)
9/16/2008	(22,847)
11/19/2008	(102,813)
11/19/2008	(207,700)
Total:	\$ (379,248)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SIX SIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/18/2008	(32,138)
4/18/2008	(133,475)
11/21/2008	(20,232)
11/21/2008	(39,694)
11/21/2008	(59,754)
11/21/2008	(67,057)
11/21/2008	(87,265)
11/21/2008	(88,041)
11/21/2008	(94,316)
11/21/2008	(278,364)
Total:	\$ (900,337)

¹ SIPA § 78lll(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BBH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(583,783)
11/19/2007	(135,366)
12/19/2007	(80,334)
2/15/2008	(185,746)
3/18/2008	(97,544)
4/14/2008	(113,359)
4/14/2008	(14,333)
4/14/2008	(15,636)
4/14/2008	(19,545)
5/15/2008	(3,945)
5/15/2008	(6,575)
7/15/2008	(22,524)
7/15/2008	(40,715)
7/15/2008	(136,468)
8/18/2008	(221,413)
9/16/2008	(40,425)
9/16/2008	(103,142)
9/16/2008	(131,704)
9/16/2008	(187,619)
9/16/2008	(349,628)
9/16/2008	(524,127)
9/16/2008	(750,322)
10/15/2008	(4,052)
10/15/2008	(27,012)
10/15/2008	(43,319)
10/15/2008	(519,567)
10/15/2008	(10,805)
10/15/2008	(87,789)
11/19/2008	(254,412)
11/19/2008	(272,770)
11/19/2008	(318,953)
11/19/2008	(320,100)
11/19/2008	(361,675)
11/19/2008	(365,763)
11/19/2008	(678,634)
11/19/2008	(752,326)
11/19/2008	(1,082,985)
11/19/2008	(3,689,185)
11/19/2008	(4,734,973)
11/19/2008	(22,946)
11/19/2008	(61,685)
11/19/2008	(93,999)
11/19/2008	(115,459)
11/19/2008	(155,867)
11/19/2008	(233,440)
11/19/2008	(155,224)
11/19/2008	(247,725)
Total:	\$ (18,374,915)

SCHEDULE A(17)

**BSI AG, INDIVIDUALLY AND AS SUCCESSOR IN INTEREST TO BANCO DEL GOTTARDO
– Adv. Pro. No. 12-01209**

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(17)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(17)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(17)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(83,488)
3/14/2003	(108,620)
5/14/2003	(191,989)
5/14/2003	(238,192)
5/14/2003	(266,369)
5/14/2003	(621,629)
6/16/2003	(113,745)
6/16/2003	(180,190)
6/16/2003	(255,335)
7/16/2003	(119,134)
7/16/2003	(148,763)
7/16/2003	(260,940)
8/15/2003	(183,894)
8/15/2003	(320,364)
9/17/2003	(14,015)
10/14/2003	(130,355)
11/19/2003	(225,317)
2/18/2004	(15,518)
2/18/2004	(34,807)
3/18/2004	(504,507)
4/21/2004	(58,336)
4/21/2004	(1,356,302)
6/17/2004	(152,892)
8/13/2004	(41,846)
8/13/2004	(129,522)
8/13/2004	(498,163)
9/15/2004	(132,877)
9/15/2004	(506,290)
11/16/2004	(130,276)
3/15/2005	(52,487)
4/14/2005	(50,085)
4/14/2005	(52,172)
7/15/2005	(21,127)
7/15/2005	(54,931)
8/15/2005	(17,982)
8/15/2005	(703,452)
9/15/2005	(30,724)
10/14/2005	(12,826)
10/14/2005	(46,410)
10/14/2005	(53,443)
10/14/2005	(678,962)
12/19/2005	(99,571)
12/19/2005	(399,378)
1/19/2006	(86,719)
1/19/2006	(935,065)
2/15/2006	(80,989)
3/17/2006	(55,497)
3/17/2006	(115,434)
3/17/2006	(126,133)
4/20/2006	(59,596)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2008	(21,467)
5/15/2008	(131,505)
6/17/2008	(40,594)
6/17/2008	(66,286)
6/17/2008	(98,899)
6/17/2008	(137,941)
7/15/2008	(998,997)
8/18/2008	(10,675)
8/18/2008	(313,881)
8/18/2008	(352,282)
8/18/2008	(691,221)
10/15/2008	(33,765)
10/15/2008	(631,344)
11/19/2008	(26,996)
11/19/2008	(30,346)
11/19/2008	(55,086)
11/19/2008	(102,811)
11/19/2008	(137,232)
11/19/2008	(275,429)
11/19/2008	(280,443)
11/19/2008	(292,902)
11/19/2008	(323,855)
11/19/2008	(421,526)
Total:	\$ (27,452,138)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(83,894)
3/14/2003	(482,169)
3/14/2003	(777,122)
3/14/2003	(1,737,043)
5/14/2003	(270,407)
5/14/2003	(1,401,608)
11/19/2003	(2,039,044)
4/21/2004	(2,135,081)
1/14/2005	(122,286)
1/14/2005	(536,927)
7/15/2005	(81,150)
7/15/2005	(107,812)
7/15/2005	(212,117)
8/15/2005	(33,372)
8/15/2005	(44,499)
8/15/2005	(473,350)
8/15/2005	(611,830)
1/19/2006	(53,068)
1/19/2006	(91,801)
3/17/2006	(113,691)
3/17/2006	(115,311)
5/15/2006	(26,776)
5/15/2006	(35,811)
7/20/2006	(1,193,073)
10/12/2006	(334,572)
11/14/2006	(9,818)
11/14/2006	(42,408)
11/14/2006	(113,229)
12/15/2006	(54,296)
1/16/2007	(63,773)
1/16/2007	(115,152)
2/15/2007	(86,545)
4/17/2007	(137,683)
5/16/2007	(147,723)
6/15/2007	(94,868)
7/19/2007	(130,009)
9/19/2007	(609,888)
9/19/2007	(121,150)
9/19/2007	(470,556)
10/16/2007	(38,289)
11/19/2007	(409,732)
12/19/2007	(72,216)
2/15/2008	(107,541)
3/18/2008	(81,143)
5/15/2008	(231,449)
6/17/2008	(57,908)
6/17/2008	(312,871)
7/15/2008	(110,115)
11/19/2008	(47,242)
11/19/2008	(104,503)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(131,914)
11/19/2008	(140,242)
11/19/2008	(141,983)
11/19/2008	(214,169)
11/19/2008	(283,980)
11/19/2008	(587,440)
11/19/2008	(1,411,247)
11/19/2008	(263,841)
Total:	\$ (20,058,735)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/28/2003	(635,266)
7/28/2003	(313,669)
7/28/2003	(153,217)
11/24/2003	(30,102)
9/15/2005	(252,361)
9/15/2005	(167,671)
9/15/2005	(26,002)
5/24/2006	(3,359,094)
10/17/2006	(68,338)
4/17/2007	(747,081)
4/17/2007	(142,018)
5/16/2007	(486)
6/19/2007	(120,897)
6/19/2007	(60,449)
10/19/2007	(82,323)
11/19/2007	(74,020)
4/18/2008	(1,390,757)
4/18/2008	(74,484)
7/21/2008	(60,272)
8/15/2008	(90,527)
11/21/2008	(465,576)
11/21/2008	(129,191)
11/21/2008	(99,575)
11/21/2008	(76,396)
11/21/2008	(70,107)
11/21/2008	(30,806)
Total:	\$ (8,720,681)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BANCA DEL GOTTARDO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/21/2006	(128,029)
Total:	<u>\$ (128,029)</u>

SCHEDULE A(18)

BUREAU OF LABOR INSURANCE – Adv. Pro. No. 11-02732

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(18)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(18)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(18)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BLI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/18/2008	(42,123,406)
Total:	<u>\$ (42,123,406)</u>

SCHEDULE A(19)

CACEIS BANK – Adv. Pro. No. 11-02758

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(19)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(19)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(19)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CACEIS BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(7,313,796)
11/19/2007	(3,543,031)
12/19/2007	(13,195,401)
Total:	\$ (24,052,229)

CACEIS BANK LUXEMBOURG – Adv. Pro. No. 11-02758

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CACEIS BANK LUXEMBOURG

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/15/2006	(627,991)
Total:	<u><u>\$ (627,991)</u></u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO CACEIS BANK LUXEMBOURG

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/21/2008	(19,352,471)
Total:	<u>\$ (19,352,471)</u>

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CATHAY INSURANCE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/19/2005	(2,225,458)
11/19/2008	(22,271,340)
Total:	<u>\$ (24,496,799)</u>

SCHEDULE A(22)

CITIBANK GLOBAL MARKETS LIMITED – Adv. Pro. No. 10-05345

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(22)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(22)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(22)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CITIBANK GLOBAL MARKETS LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/14/2005	(30,000,000)
4/14/2008	(60,000,000)
11/19/2008	(40,000,000)
Total:	<u>\$ (130,000,000)</u>

SCHEDULE A(23)

CONCORD MANAGEMENT LLC – Adv. Pro. No. 11-02543

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(23)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(23)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(23)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CONCORD

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(10,452,601)
Total:	<u>\$ (10,452,601)</u>

SCHEDULE A(24)

DELTA NATIONAL BANK AND TRUST COMPANY – Adv. Pro. No. 11-02551

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(24)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(24)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(24)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(1,596,694)
3/14/2003	(439,515)
4/14/2003	(614,912)
4/14/2003	(1,093,512)
5/14/2003	(73,217)
5/14/2003	(100,952)
5/14/2003	(111,651)
5/14/2003	(696,496)
7/16/2003	(404,373)
7/16/2003	(2,493,614)
9/17/2003	(140,353)
1/21/2004	(801,964)
2/18/2004	(53,178)
3/18/2004	(65,000)
4/21/2004	(27,223)
4/21/2004	(244,144)
9/15/2004	(305,894)
7/15/2005	(59,790)
7/15/2005	(109,914)
7/15/2005	(272,699)
7/15/2005	(1,246,505)
8/15/2005	(21,155)
8/15/2005	(70,869)
9/15/2005	(119,929)
10/19/2005	(8,465)
10/19/2005	(142,458)
10/19/2005	(170,312)
10/19/2005	(415,669)
11/17/2005	(55,388)
1/19/2006	(22,002)
2/15/2006	(159,252)
3/17/2006	(51,057)
5/15/2006	(22,701)
5/15/2006	(103,926)
5/15/2006	(129,952)
12/15/2006	(67,527)
1/16/2007	(78,164)
6/15/2007	(199,539)
9/19/2007	(187,654)
9/19/2007	(397,494)
9/19/2007	(2,866,868)
10/16/2007	(82,520)
11/19/2007	(102,031)
12/19/2007	(30,928)
1/17/2008	(25,318)
2/15/2008	(129,974)
3/18/2008	(2,250,005)
4/14/2008	(1,302,053)
8/18/2008	(33,360)
11/19/2008	(76,397)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(107,982)
11/19/2008	(252,409)
Total:	\$ (20,634,958)

SCHEDULE A(25)

DEZ FINANCIAL MANAGEMENT LTD. – Adv. Pro. No. 11-02552

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(25)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(25)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(25)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	14,776,114
Total:	\$ 14,776,114

SCHEDULE A(26)

FALCON PRIVATE BANK LTD. (F/K/A AIG PRIVAT BANK AG) – Adv. Pro. No. 11-02923

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(26)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(26)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(26)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FALCON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/18/2004	(38,091,032)
7/19/2007	(584,097)
Total:	\$ (38,675,129)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO FALCON

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/27/2006	(70,288)
Total:	<u>\$ (70,288)</u>

SCHEDULE A(27)

FULLERTON CAPITAL PTE LTD. – Adv. Pro. No. 12-01004

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(27)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(27)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(27)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SCHEDULE A(28)

GROSVENOR BALANCED GROWTH FUND LIMITED – Adv. Pro. No. 12-01021

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(28)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(28)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(28)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR BALANCED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(8,000,000)
12/19/2005	(5,000,000)
Total:	\$ (13,000,000)

SCHEDULE A(29)

GROSVENOR INVESTMENT MANAGEMENT LTD. – Adv. Pro. No. 12-01021

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(29)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(29)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(29)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR PRIVATE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(2,500,000)
10/14/2005	(500,000)
12/19/2005	(1,312,804)
12/19/2005	(5,000,000)
3/17/2006	(2,298)
7/19/2007	(5,000,000)
Total:	<u>\$ (14,315,101)</u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR BALANCED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/15/2005	(8,000,000)
12/19/2005	(5,000,000)
Total:	\$ (13,000,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR AGGRESSIVE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(4,191,288)
Total:	<u>\$ (4,191,288)</u>

SCHEDULE A(30)

GROSVENOR PRIVATE RESERVE FUND LIMITED – Adv. Pro. No. 12-01021

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(30)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(30)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(30)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR PRIVATE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(2,500,000)
10/14/2005	(500,000)
12/19/2005	(1,312,804)
12/19/2005	(5,000,000)
3/17/2006	(2,298)
7/19/2007	(5,000,000)
Total:	<u>\$ (14,315,101)</u>

SCHEDULE A(31)

GROSVENOR AGGRESSIVE GROWTH FUND LIMITED – Adv. Pro. No. 12-01021

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(31)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(31)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(31)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO GROSVENOR AGGRESSIVE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(4,191,288)
Total:	<u>\$ (4,191,288)</u>

SCHEDULE A(32)

**INTELIGO BANK LTD. PANAMA BRANCH, f/k/a BLUBANK LTD. PANAMA BRANCH – Adv.
Pro. No. 11-02763**

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(32)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(32)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(32)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT INTELIGO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/16/2003	(2,336,175)
10/14/2003	(28,470)
11/19/2003	(323,839)
12/18/2003	(112,664)
4/21/2004	(2,183,043)
6/18/2004	(111,040)
6/15/2005	(39,370)
10/14/2005	(28,955)
10/14/2005	(300,000)
12/19/2005	(142,364)
12/19/2005	(420,000)
1/19/2006	(20,000)
1/19/2006	(35,000)
1/19/2006	(209,410)
2/15/2006	(360,765)
6/21/2007	(235,000)
9/19/2007	(74,061)
9/19/2007	(323,094)
10/16/2007	(36,197)
10/16/2007	(55,442)
11/19/2007	(46,979)
11/19/2007	(100,000)
12/19/2007	(38,092)
12/19/2007	(53,075)
12/19/2007	(147,157)
1/17/2008	(28,250)
1/17/2008	(80,332)
1/17/2008	(500,000)
2/15/2008	(5,000)
3/18/2008	(332,059)
5/15/2008	(10,000)
5/15/2008	(104,109)
5/15/2008	(269,438)
8/18/2008	(32,359)
8/18/2008	(48,108)
8/18/2008	(320,996)
9/16/2008	(3,383)
9/16/2008	(47,353)
9/16/2008	(70,111)
9/16/2008	(103,209)
10/30/2008	(21,658)
10/30/2008	(28,607)
10/30/2008	(91,711)
11/19/2008	(17,117)
11/19/2008	(91,878)
11/19/2008	(101,366)
11/19/2008	(183,969)
11/19/2008	(493,955)
Total:	\$ (10,745,161)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO DEFENDANT INTELIGO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/20/2006	(72,944)
Total:	<u>\$ (72,944)</u>

SCHEDULE A(33)

**KOCH INDUSTRIES. INC., AS SUCCESSOR IN INTEREST TO KOCH INVESTMENT (UK)
COMPANY – Adv. Pro. No. 12-01047**

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(33)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(33)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(33)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KOCH INVESTMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/11/2005	(5,000,000)
9/20/2005	(16,533,871)
Total:	\$ (21,533,871)

SCHEDULE A(34)

**KOREA EXCHANGE BANK INDIVIDUALLY, AND AS TRUSTEE FOR KOREA GLOBAL
ALL ASSET TRUST I-1 AND TAMS RAINBOW TRUST III – Adv. Pro. No. 11-02572**

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(34)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(34)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(34)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO KEB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/16/2004	(33,460)
2/16/2005	(623,600)
2/16/2005	(1,870,791)
3/15/2005	(3,493,631)
4/14/2005	(1,426,547)
5/13/2005	(1,681,800)
5/13/2005	(1,235,990)
6/15/2005	(790,193)
6/15/2005	(610,212)
6/15/2005	(887,391)
6/15/2005	(648,633)
6/15/2005	(735,643)
6/15/2005	(729,670)
6/15/2005	(688,011)
6/15/2005	(684,993)
6/15/2005	(622,546)
6/15/2005	(1,210,856)
11/17/2005	(5,668,286)
1/19/2006	(650,959)
7/20/2006	(3,374,185)
10/12/2006	(1,916,445)
4/14/2008	(4,009,264)
Total:	\$ (33,593,108)

SCHEDULE A(35)

LANDIS INVERSIONES S.L. – Adv. Pro. No. 11-02930

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(35)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(35)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(35)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LANDIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(8,189,334)
Total:	<u>\$ (8,189,334)</u>

SCHEDULE A(36)

LIGHTHOUSE DIVERSIFIED FUND LIMITED – Adv. Pro. No. 11-02762

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(36)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(36)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(36)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE DIVERSIFIED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(7,913,873)
Total:	<u><u>\$ (7,913,873)</u></u>

SCHEDULE A(37)

LIGHTHOUSE PARTNERS LLC – Adv. Pro. No. 11-02762

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(37)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(37)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(37)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE SUPERCASH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(3,251,378)
Total:	\$ (3,251,378)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE DIVERSIFIED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(7,913,873)
Total:	\$ (7,913,873)

SCHEDULE A(38)

LIGHTHOUSE SUPERCASH FUND LIMITED – Adv. Pro. No. 11-02762

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(38)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(38)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(38)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LIGHTHOUSE SUPERCASH

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(3,251,378)
Total:	<u>\$ (3,251,378)</u>

SCHEDULE A(39)

LION GLOBAL INVESTORS LIMITED – Adv. Pro. No. 11-02540

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(39)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(39)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(39)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LION GLOBAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/15/2005	(505,479)
7/15/2005	(33,397,116)
7/15/2005	(2,527,405)
7/15/2005	(2,527,405)
7/15/2005	(10,109,600)
7/15/2005	(1,516,437)
Total:	\$ (50,583,443)

SCHEDULE A(40)

MERITZ FIRE & MARINE INSURANCE CO. LTD. – Adv. Pro. No. 11-02539

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(40)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(40)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(40)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

(21,855,898)

SCHEDULE A(41)

MERRILL LYNCH BANK (SUISSE) S.A. – Adv. Pro. No. 11-02910

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(41)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(41)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(41)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(508,963)
5/14/2003	(504,029)
5/14/2003	(1,500,000)
5/14/2003	(2,498,558)
6/16/2003	(25,000)
7/16/2003	(1,529,000)
8/15/2003	(265,810)
8/15/2003	(300,750)
8/15/2003	(1,971,100)
8/15/2003	(6,386,104)
9/17/2003	(320,079)
9/17/2003	(964,543)
10/14/2003	(295,235)
10/14/2003	(370,819)
11/19/2003	(366,608)
12/18/2003	(2,915,888)
2/18/2004	(60,000)
4/21/2004	(1,236,101)
4/21/2004	(2,220,553)
6/17/2004	(304,703)
6/17/2004	(452,140)
10/19/2004	(60,893)
11/16/2004	(91,365)
12/13/2004	(178,033)
12/13/2004	(200,543)
12/13/2004	(201,566)
12/13/2004	(347,880)
12/13/2004	(404,155)
12/13/2004	(2,455,626)
1/14/2005	(338)
1/14/2005	(177,434)
3/15/2005	(162,293)
4/14/2005	(610,416)
4/14/2005	(1,898,820)
5/13/2005	(313,242)
7/15/2005	(128,876)
7/15/2005	(287,140)
7/15/2005	(848,257)
9/15/2005	(638,114)
11/17/2005	(52,130)
11/17/2005	(124,894)
11/17/2005	(205,260)
1/19/2006	(506,035)
2/15/2006	(110,776)
3/17/2006	(255,286)
3/17/2006	(443,975)
3/17/2006	(1,357,853)
4/20/2006	(5,454)
4/20/2006	(311,472)
6/16/2006	(387,395)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(858,093)
7/20/2006	(102,247)
7/20/2006	(112,587)
10/12/2006	(51,830)
4/17/2007	(340,919)
5/16/2007	(459,968)
6/15/2007	(43,649)
6/15/2007	(122,218)
6/15/2007	(1,017,650)
7/19/2007	(202,729)
8/17/2007	(198,053)
9/19/2007	(110,777)
2/15/2008	(353,296)
3/18/2008	(89,740)
4/14/2008	(101,632)
6/17/2008	(66,922)
6/17/2008	(530,289)
7/15/2008	(791,341)
8/18/2008	(62,757)
11/19/2008	(193,018)
11/19/2008	(556,568)
Total:	\$ (44,127,785)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO MLBS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/20/2007	(1,906,620)
Total:	\$ (1,906,620)

SCHEDULE A(42)

MERRILL LYNCH INTERNATIONAL – Adv. Pro. No. 10-05346

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(42)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(42)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(42)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MERRILL LYNCH INTERNATIONAL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/14/2006	(1,200,000)
2/15/2008	(2,000,000)
6/17/2008	(3,000,000)
11/19/2008	(3,000,000)
11/19/2008	(5,000,000)
Total:	<u>\$ (14,200,000)</u>

SCHEDULE A(43)

NAIDOT & CO. – Adv. Pro. No. 11-02733

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(43)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(43)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(43)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NAIDOT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(1,000,000)
6/16/2003	(1,000,000)
2/18/2004	(5,900,000)
6/24/2005	(2,000,000)
10/14/2005	(3,754,907)
Total:	\$ (13,654,907)

SCHEDULE A(44)

NATIONAL BANK OF KUWAIT S.A.K. – Adv. Pro. No. 11-02554

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(44)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(44)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(44)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/19/2007	(355,743)
12/19/2007	(36,000)
12/19/2007	(520,831)
12/19/2007	(1,051,823)
1/17/2008	(60,000)
2/15/2008	(525,315)
3/18/2008	(18,000)
3/18/2008	(265,391)
3/18/2008	(1,106,253)
4/14/2008	(520,602)
5/15/2008	(15,000)
5/15/2008	(106,301)
5/15/2008	(203,629)
6/17/2008	(50,000)
6/17/2008	(1,071,633)
7/15/2008	(38,000)
8/18/2008	(14,000)
8/18/2008	(26,000)
8/18/2008	(200,000)
8/18/2008	(300,000)
9/16/2008	(548,468)
10/15/2008	(1,000,000)
11/19/2008	(190,938)
11/19/2008	(322,411)
11/19/2008	(826,290)
11/19/2008	(1,082,316)
11/19/2008	(2,315,130)
11/19/2008	(4,364,312)
11/19/2008	(513,204)
11/19/2008	(1,076,809)
Total:	\$ (18,724,399)

SCHEDULE A(45)

NATIXIS – Adv. Pro. No. 10-05353

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(45)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(45)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(45)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NATIXIS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/31/2008	(7,149,874)
2/15/2008	(28,617,693)
3/18/2008	(11,923,728)
5/15/2008	(52,043,076)
5/15/2008	(2,077,778)
9/16/2008	(74,503,218)
10/15/2008	(2,096,137)
11/19/2008	(597,952)
Total:	\$ (179,009,456)

SCHEDULE A(46)

NOMURA BANK INTERNATIONAL PLC – Adv. Pro. No. 10-05348

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(46)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(46)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(46)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NOMURA INTERNATIONAL PLC

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(2,094,734)
11/19/2007	(6,581,009)
3/26/2008	(910,407)
11/28/2008	(5,399,113)
11/28/2008	(5,027,924)
Total:	<u>\$ (20,013,186)</u>

SCHEDULE A(47)

ORBITA CAPITAL RETURN STRATEGY LIMITED – Adv. Pro. No. 11-02537

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(47)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(47)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(47)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

(30,662,226)

SCHEDULE A(48)

PICTET ET CIE – Adv. Pro. No. 11-01724

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(48)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(48)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(48)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(80,349)
4/14/2003	(36,064)
4/14/2003	(20,351)
7/16/2003	(524,086)
2/18/2004	(109,488)
3/18/2004	(40,000)
4/21/2004	(250,000)
4/21/2004	(20,000)
5/17/2004	(600,000)
6/17/2004	(152,351)
6/17/2004	(112,101)
6/17/2004	(25,000)
7/16/2004	(550,000)
7/16/2004	(284,204)
7/16/2004	(169,553)
7/16/2004	(109,285)
7/16/2004	(44,797)
9/15/2004	(68,468)
10/19/2004	(31,076)
12/13/2004	(200,369)
12/13/2004	(99,269)
12/13/2004	(57,953)
1/14/2005	(51,281)
2/16/2005	(1,100,000)
3/14/2005	(70,355)
3/14/2005	(56,191)
3/15/2005	(103,701)
3/15/2005	(89,237)
4/14/2005	(75,003)
4/14/2005	(55,000)
5/13/2005	(50,000)
5/13/2005	(124,344)
6/15/2005	(214,511)
6/15/2005	(111,740)
6/15/2005	(25,000)
8/15/2005	(74,042)
9/15/2005	(70,972)
9/15/2005	(50,000)
9/15/2005	(7,014)
10/14/2005	(17,348)
10/14/2005	(347,166)
10/28/2005	(145,000)
11/17/2005	(1,422,703)
11/17/2005	(115,228)
11/17/2005	(4,030,000)
11/17/2005	(976,311)
11/17/2005	(123,862)
11/17/2005	(80,000)
12/19/2005	(65,268)
1/19/2006	(961,235)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/19/2006	(4,608,000)
2/15/2006	(219,448)
3/17/2006	(510,793)
3/17/2006	(4,728,068)
3/17/2006	(355,180)
4/20/2006	(203,480)
4/20/2006	(100,000)
4/20/2006	(33,733)
4/21/2006	(200,000)
5/17/2006	(174,515)
6/16/2006	(924,343)
6/16/2006	(45,000)
6/16/2006	(34,291)
6/16/2006	(27,341)
6/16/2006	(50,000)
7/20/2006	(259,730)
7/20/2006	(50,549)
7/20/2006	(56,661)
8/14/2006	(1,032,574)
8/14/2006	(48,765)
9/14/2006	(150,000)
9/14/2006	(161,460)
10/12/2006	(313,074)
10/16/2006	(318,787)
11/14/2006	(887,036)
12/15/2006	(121,691)
1/16/2007	(140,853)
1/16/2007	(66,119)
1/16/2007	(60,000)
2/15/2007	(70,822)
3/16/2007	(183,611)
3/21/2007	(34,328)
4/17/2007	(92,000)
4/17/2007	(69,858)
5/16/2007	(433,816)
5/16/2007	(125,861)
5/16/2007	(12,371)
6/15/2007	(115,000)
6/15/2007	(100,000)
6/15/2007	(99,770)
6/15/2007	(1,194,093)
6/15/2007	(30,000)
7/19/2007	(1,273,576)
7/19/2007	(395,071)
7/19/2007	(50,057)
7/19/2007	(28,138)
7/19/2007	(25,216)
7/23/2007	(90,382)
8/17/2007	(2,800,000)
8/17/2007	(50,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2007	(718,476)
9/17/2007	(216,212)
9/17/2007	(100,310)
10/16/2007	(466,034)
10/31/2007	(142,805)
11/19/2007	(527,527)
11/19/2007	(511,724)
11/19/2007	(319,689)
11/19/2007	(202,774)
11/19/2007	(124,988)
12/19/2007	(208,271)
12/19/2007	(100,000)
1/17/2008	(1,240,387)
1/17/2008	(40,000)
2/15/2008	(200,000)
2/15/2008	(113,259)
3/18/2008	(1,243,371)
4/14/2008	(147,601)
4/14/2008	(142,025)
4/14/2008	(108,473)
4/14/2008	(30,000)
5/15/2008	(131,992)
5/15/2008	(114,725)
7/15/2008	(686,923)
7/15/2008	(366,515)
7/15/2008	(40,000)
8/18/2008	(1,006,140)
8/18/2008	(186,816)
8/18/2008	(54,246)
8/18/2008	(20,000)
9/16/2008	(370,000)
9/16/2008	(341,216)
9/16/2008	(26,878)
10/15/2008	(174,255)
10/15/2008	(135,060)
10/15/2008	(75,053)
11/19/2008	(1,369,631)
11/19/2008	(508,966)
11/19/2008	(506,603)
11/19/2008	(15,000)
Total:	\$ (50,386,685)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/26/2004	(3,252,989)
7/14/2005	(97,238)
2/15/2006	(162,355)
6/20/2006	(102,132)
3/15/2007	(173,771)
4/17/2007	(304,573)
9/20/2007	(902,722)
11/20/2007	(22,247)
11/20/2007	(46,446)
1/22/2008	(1,735,257)
7/21/2008	(224,397)
7/21/2008	(205,031)
7/21/2008	(258,310)
8/15/2008	(60,137)
8/31/2008	(123,416)
8/31/2008	(141,693)
9/19/2008	(1,051,628)
10/20/2008	(13,124)
11/21/2008	(89,966)
11/21/2008	(98,197)
11/21/2008	(105,637)
11/21/2008	(133,640)
11/21/2008	(35,345)
Total:	\$ (9,340,250)

SUBSEQUENT TRANSFERS FROM FAIRFIELD LAMBDA TO THE PICTET DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(15,961)
3/23/2004	(42,315)
9/24/2004	(56,970)
12/22/2004	(36,744)
12/22/2004	(92,015)
11/22/2005	(117,189)
Total:	<u>\$ (361,194)</u>

SCHEDULE A(49)

QUILVEST FINANCE LIMITED – Adv. Pro. No. 11-02538

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(49)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(49)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(49)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO QUILVEST DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(2,073,450)
3/14/2003	(198,696)
4/14/2003	(747,953)
4/14/2003	(581,721)
5/14/2003	(168,554)
5/14/2003	(210,313)
5/14/2003	(311,518)
7/16/2003	(54,186)
7/16/2003	(2,471,566)
8/15/2003	(113,360)
9/17/2003	(1,495,385)
10/14/2003	(178,309)
10/14/2003	(228,214)
10/14/2003	(424,544)
11/19/2003	(578,080)
12/18/2003	(1,374,582)
1/21/2004	(9,578)
1/21/2004	(502,350)
1/21/2004	(2,003,453)
1/21/2004	(2,456,944)
2/18/2004	(114,013)
4/21/2004	(414,182)
5/17/2004	(213,847)
6/17/2004	(296,957)
7/16/2004	(1,260,875)
11/16/2004	(293,383)
12/13/2004	(153,477)
1/14/2005	(140,214)
1/14/2005	(652,095)
8/15/2005	(85,148)
5/15/2006	(20,431)
9/14/2006	(168,199)
9/14/2006	(234,000)
1/16/2007	(1,296,425)
3/16/2007	(16,274,111)
Total:	\$ (37,800,115)

SCHEDULE A(50)

SAFRA NATIONAL BANK OF NEW YORK – Adv. Pro. No. 11-01885

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(50)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(50)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(50)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2003	(130,664)
9/17/2003	(146,127)
7/16/2004	(149,324)
8/13/2004	(5,000,000)
9/15/2004	(6,582,271)
2/17/2005	(27,149,445)
3/15/2005	(117,162)
3/15/2005	(351,445)
3/15/2005	(1,077,355)
3/15/2005	(1,764,084)
4/14/2005	(100,000)
4/14/2005	(109,770)
4/14/2005	(119,088)
4/14/2005	(129,909)
4/14/2005	(199,100)
4/14/2005	(238,177)
4/14/2005	(261,894)
5/19/2005	(108,712)
5/19/2005	(808,696)
11/17/2005	(115,239)
11/17/2005	(141,543)
11/17/2005	(169,063)
11/17/2005	(367,546)
12/19/2005	(115,097)
12/19/2005	(210,040)
12/19/2005	(389,596)
1/19/2006	(50,603)
1/19/2006	(102,923)
1/19/2006	(113,143)
1/19/2006	(287,010)
1/19/2006	(404,080)
2/15/2006	(126,495)
2/15/2006	(154,544)
2/15/2006	(327,632)
3/17/2006	(115,434)
3/17/2006	(189,799)
3/17/2006	(190,121)
3/17/2006	(203,119)
3/17/2006	(273,411)
4/20/2006	(41,346)
4/20/2006	(106,305)
4/20/2006	(254,080)
5/15/2006	(113,505)
5/15/2006	(114,016)
5/15/2006	(153,391)
5/15/2006	(155,832)
5/15/2006	(221,086)
5/15/2006	(241,278)
5/15/2006	(400,549)
6/16/2006	(91,442)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2006	(91,442)
6/16/2006	(122,304)
6/16/2006	(237,510)
6/16/2006	(238,630)
6/16/2006	(316,378)
6/16/2006	(364,957)
6/16/2006	(595,517)
7/20/2006	(114,884)
7/20/2006	(122,926)
7/20/2006	(137,861)
7/20/2006	(252,504)
7/20/2006	(506,640)
8/14/2006	(61,595)
8/14/2006	(223,692)
8/14/2006	(278,645)
9/14/2006	(121,551)
9/14/2006	(154,814)
9/14/2006	(464,654)
10/12/2006	(141,283)
10/12/2006	(4,087,197)
11/14/2006	(82,804)
11/14/2006	(122,894)
11/14/2006	(129,577)
11/14/2006	(135,906)
11/14/2006	(139,537)
11/14/2006	(139,537)
11/14/2006	(142,861)
11/14/2006	(279,950)
11/14/2006	(376,547)
11/14/2006	(518,888)
11/14/2006	(529,617)
11/14/2006	(666,682)
11/14/2006	(1,084,962)
12/15/2006	(59,652)
12/15/2006	(102,757)
12/15/2006	(108,448)
12/15/2006	(112,934)
12/15/2006	(115,201)
12/15/2006	(169,413)
12/15/2006	(225,880)
12/15/2006	(255,229)
12/15/2006	(386,882)
12/15/2006	(2,264,883)
1/16/2007	(52,943)
1/16/2007	(143,248)
1/16/2007	(206,238)
1/19/2007	(165,195)
2/15/2007	(21,347)
2/15/2007	(125,655)
2/15/2007	(256,076)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/15/2007	(603,356)
3/16/2007	(58,460)
3/16/2007	(151,007)
3/16/2007	(163,217)
3/16/2007	(341,621)
3/16/2007	(365,282)
3/16/2007	(528,728)
3/16/2007	(809,936)
4/17/2007	(504,360)
4/17/2007	(3,754,997)
5/16/2007	(78,086)
5/16/2007	(159,636)
5/16/2007	(257,320)
5/16/2007	(460,203)
5/16/2007	(1,400,884)
5/16/2007	(1,521,279)
6/15/2007	(131,322)
6/15/2007	(150,616)
6/15/2007	(361,665)
6/15/2007	(412,797)
7/19/2007	(167,140)
7/19/2007	(50,057)
7/19/2007	(85,467)
7/19/2007	(142,826)
7/19/2007	(150,570)
7/19/2007	(255,019)
7/19/2007	(524,891)
7/19/2007	(551,966)
8/17/2007	(129,487)
8/17/2007	(167,419)
8/17/2007	(223,124)
8/17/2007	(245,069)
8/17/2007	(271,584)
8/17/2007	(363,238)
8/17/2007	(423,139)
8/17/2007	(474,589)
8/17/2007	(713,494)
9/19/2007	(113,166)
9/19/2007	(130,636)
9/19/2007	(167,939)
10/16/2007	(104,102)
10/16/2007	(406,251)
10/16/2007	(515,826)
11/19/2007	(51,016)
11/19/2007	(112,585)
11/19/2007	(150,595)
11/19/2007	(453,232)
11/19/2007	(1,060,091)
11/19/2007	(3,448,245)
12/19/2007	(256,474)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
12/19/2007	(543,987)
1/17/2008	(97,310)
1/17/2008	(112,561)
1/17/2008	(120,121)
1/17/2008	(349,110)
1/17/2008	(632,295)
1/17/2008	(646,439)
1/17/2008	(748,519)
3/18/2008	(113,849)
3/18/2008	(126,156)
Total:	\$ (95,853,575)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/4/2006	(1,490,055)
9/18/2006	(155,930)
12/18/2006	(1,387,693)
4/17/2007	(163,500)
6/19/2007	(733,868)
8/17/2007	(176,820)
9/20/2007	(271,699)
11/20/2007	(494,867)
12/18/2007	(229,352)
3/18/2008	(597,622)
Total:	\$ (5,701,407)

SCHEDULE A(51)

SNS BANK N.V. – Adv. Pro. No. 12-01046

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(51)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(51)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(51)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	118,046
2/14/2003	37,959
2/14/2003	110,346
3/14/2003	404,960
4/14/2003	36,226
4/14/2003	939,045
5/14/2003	641,531
6/16/2003	170,654
7/16/2003	2,215,212
10/14/2003	26,405
11/19/2003	119,438
12/18/2003	27,689
12/18/2003	151,809
1/21/2004	157,029
2/18/2004	136,154
3/18/2004	770,617
4/21/2004	121,532
5/17/2004	179,222
10/19/2004	99,865
11/16/2004	159,128
1/14/2005	20,513
2/16/2005	23,710
2/16/2005	24,318
3/15/2005	385,402
4/14/2005	108,518
5/13/2005	135,995
6/15/2005	1,943,239
7/15/2005	201,564
8/15/2005	816,418
9/15/2005	98,846
10/14/2005	188,483
11/17/2005	555,278
12/19/2005	573,966
1/19/2006	663,929
2/15/2006	1,664,602
3/17/2006	214,029
4/20/2006	986,915
5/15/2006	1,879,559
6/16/2006	146,285
7/20/2006	44,805
8/14/2006	165,348
9/14/2006	11,349
10/12/2006	648,588
11/14/2006	268,641
12/15/2006	49,500
1/16/2007	1,137,126
2/15/2007	112,188
3/16/2007	33,834
4/17/2007	288,242
5/16/2007	54,467

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	91,060
11/19/2007	13,787
1/17/2008	150,886
3/18/2008	187,806
4/14/2008	26,735
7/15/2008	97,515
8/18/2008	400,321
10/15/2008	23,919
Total:	\$ 21,060,551

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/18/2003	127,170
3/18/2003	198,330
4/25/2003	82,697
6/12/2003	40,481
7/28/2003	209,071
10/22/2003	160,625
11/24/2003	264,886
12/22/2003	494,007
1/26/2004	233,996
1/26/2004	646,244
3/29/2004	194,935
4/27/2004	61,871
6/23/2004	849,984
7/22/2004	686,680
8/20/2004	53,647
10/15/2004	17,106
12/22/2004	44,755
1/18/2005	172,153
3/22/2005	47,995
3/23/2005	326,789
4/25/2005	134,432
5/19/2005	333,390
6/10/2005	4,736,127
7/14/2005	1,519,566
8/12/2005	848,705
9/15/2005	71,361
11/23/2005	5,608,244
12/21/2005	925,112
1/27/2006	1,424,638
2/15/2006	2,794,858
3/23/2006	661,848
4/21/2006	213,126
5/24/2006	728,618
6/20/2006	295,747
8/14/2006	109,157
9/18/2006	156,452
10/17/2006	65,549
11/17/2006	14,326
12/18/2006	231,692
1/19/2007	550,464
2/15/2007	744,759
3/15/2007	218,375
4/17/2007	138,963
4/17/2007	144,221
5/16/2007	551,439
6/19/2007	36,369
7/19/2007	55,442
8/17/2007	115,266
9/20/2007	95,254
10/19/2007	115,722

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/20/2007	800,205
12/18/2007	243,669
1/22/2008	4,664,045
2/15/2008	224,775
3/18/2008	803,691
4/18/2008	669,097
5/20/2008	976,456
6/18/2008	332,389
7/21/2008	501,285
8/15/2008	3,329,272
9/19/2008	187,125
10/20/2008	23,136
11/21/2008	233,054
Total:	\$ 41,540,842

SCHEDULE A(52)

SNS GLOBAL CUSTODY B.V. – Adv. Pro. No. 12-01046

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(52)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(52)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(52)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	118,046
2/14/2003	37,959
2/14/2003	110,346
3/14/2003	404,960
4/14/2003	36,226
4/14/2003	939,045
5/14/2003	641,531
6/16/2003	170,654
7/16/2003	2,215,212
10/14/2003	26,405
11/19/2003	119,438
12/18/2003	27,689
12/18/2003	151,809
1/21/2004	157,029
2/18/2004	136,154
3/18/2004	770,617
4/21/2004	121,532
5/17/2004	179,222
10/19/2004	99,865
11/16/2004	159,128
1/14/2005	20,513
2/16/2005	23,710
2/16/2005	24,318
3/15/2005	385,402
4/14/2005	108,518
5/13/2005	135,995
6/15/2005	1,943,239
7/15/2005	201,564
8/15/2005	816,418
9/15/2005	98,846
10/14/2005	188,483
11/17/2005	555,278
12/19/2005	573,966
1/19/2006	663,929
2/15/2006	1,664,602
3/17/2006	214,029
4/20/2006	986,915
5/15/2006	1,879,559
6/16/2006	146,285
7/20/2006	44,805
8/14/2006	165,348
9/14/2006	11,349
10/12/2006	648,588
11/14/2006	268,641
12/15/2006	49,500
1/16/2007	1,137,126
2/15/2007	112,188
3/16/2007	33,834
4/17/2007	288,242
5/16/2007	54,467

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/15/2007	91,060
11/19/2007	13,787
1/17/2008	150,886
3/18/2008	187,806
4/14/2008	26,735
7/15/2008	97,515
8/18/2008	400,321
10/15/2008	23,919
Total:	\$ 21,060,551

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/18/2003	127,170
3/18/2003	198,330
4/25/2003	82,697
6/12/2003	40,481
7/28/2003	209,071
10/22/2003	160,625
11/24/2003	264,886
12/22/2003	494,007
1/26/2004	233,996
1/26/2004	646,244
3/29/2004	194,935
4/27/2004	61,871
6/23/2004	849,984
7/22/2004	686,680
8/20/2004	53,647
10/15/2004	17,106
12/22/2004	44,755
1/18/2005	172,153
3/22/2005	47,995
3/23/2005	326,789
4/25/2005	134,432
5/19/2005	333,390
6/10/2005	4,736,127
7/14/2005	1,519,566
8/12/2005	848,705
9/15/2005	71,361
11/23/2005	5,608,244
12/21/2005	925,112
1/27/2006	1,424,638
2/15/2006	2,794,858
3/23/2006	661,848
4/21/2006	213,126
5/24/2006	728,618
6/20/2006	295,747
8/14/2006	109,157
9/18/2006	156,452
10/17/2006	65,549
11/17/2006	14,326
12/18/2006	231,692
1/19/2007	550,464
2/15/2007	744,759
3/15/2007	218,375
4/17/2007	138,963
4/17/2007	144,221
5/16/2007	551,439
6/19/2007	36,369
7/19/2007	55,442
8/17/2007	115,266
9/20/2007	95,254
10/19/2007	115,722

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/20/2007	800,205
12/18/2007	243,669
1/22/2008	4,664,045
2/15/2008	224,775
3/18/2008	803,691
4/18/2008	669,097
5/20/2008	976,456
6/18/2008	332,389
7/21/2008	501,285
8/15/2008	3,329,272
9/19/2008	187,125
10/20/2008	23,136
11/21/2008	233,054
Total:	\$ 41,540,842

SCHEDULE A(53)

SOMERS DUBLIN LIMITED – Adv. Pro. No. 11-02784

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(53)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entities for whose benefit any transfer of Customer Property set forth in the attached Schedule A(53)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(53)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS DUBLIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,055,648)
7/16/2004	(630,000)
3/17/2006	(300,000)
Total:	\$ (1,985,648)

SCHEDULE A(54)

SOMERS NOMINEES (FAR EAST) LIMITED – Adv. Pro. No. 11-02784

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(54)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(54)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(54)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS NOMINEES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,013,910)
7/16/2004	(3,126,161)
9/15/2005	(314,172)
Total:	\$ (4,454,242)

SCHEDULE A(55)

STANDARD CHARTERED BANK INTERNATIONAL (AMERICAS) LTD. f/k/a AMERICAN EXPRESS BANK INTERNATIONAL – Adv. Pro. No. 12-01565

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(55)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(55)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(55)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/21/2004	(23,743)
8/15/2005	(21,155)
8/15/2005	(7,474,315)
10/14/2005	(2,902,961)
11/17/2005	(55,616)
11/17/2005	(222,495)
11/17/2005	(280,631)
11/17/2005	(309,856)
11/17/2005	(516,430)
12/19/2005	(100,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(237,000)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(419,073)
1/19/2006	(50,000)
1/19/2006	(261,587)
1/19/2006	(500,403)
2/15/2006	(141,794)
2/15/2006	(283,709)
2/15/2006	(545,174)
2/15/2006	(567,407)
2/17/2006	(1,215,072)
3/24/2006	(9,723)
3/24/2006	(10,000)
3/24/2006	(200,000)
4/20/2006	(185,759)
4/20/2006	(310,550)
4/20/2006	(1,400,014)
4/20/2006	(2,270,212)
4/20/2006	(3,726,628)
5/15/2006	(263,957)
5/15/2006	(282,345)
5/15/2006	(1,201,477)
6/16/2006	(292,741)
6/16/2006	(541,017)
6/16/2006	(739,675)
6/16/2006	(799,879)
7/20/2006	(50,000)
7/20/2006	(130,000)
7/20/2006	(354,257)
7/20/2006	(358,175)
7/20/2006	(384,311)
7/20/2006	(590,965)
7/20/2006	(700,000)
7/20/2006	(1,065,264)
8/14/2006	(182,845)
8/14/2006	(413,120)
9/14/2006	(50,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/14/2006	(158,114)
9/14/2006	(298,561)
10/12/2006	(54,000)
10/12/2006	(107,652)
10/12/2006	(159,505)
11/14/2006	(12,000)
12/15/2006	(578,306)
1/16/2007	(107,006)
1/16/2007	(538,265)
2/15/2007	(36,201)
2/15/2007	(744,191)
4/17/2007	(276,493)
4/17/2007	(316,617)
7/19/2007	(105,794)
7/19/2007	(221,788)
7/19/2007	(2,777,449)
8/17/2007	(65,000)
8/17/2007	(336,854)
8/17/2007	(1,199,627)
8/17/2007	(1,238,749)
9/19/2007	(50,000)
9/19/2007	(76,000)
9/19/2007	(1,639,931)
9/19/2007	(2,001,775)
9/19/2007	(3,080,131)
9/19/2007	(3,550,410)
9/19/2007	(3,723,277)
9/19/2007	(36,632,075)
10/16/2007	(242,000)
10/16/2007	(317,384)
10/16/2007	(330,000)
10/16/2007	(2,020,136)
10/16/2007	(4,660,609)
10/16/2007	(6,728,830)
11/19/2007	(56,400)
11/19/2007	(70,000)
11/19/2007	(150,000)
11/19/2007	(664,274)
11/19/2007	(958,238)
11/19/2007	(1,060,104)
11/19/2007	(2,068,866)
11/19/2007	(5,085,257)
12/19/2007	(20,000)
12/19/2007	(110,000)
12/19/2007	(854,875)
12/19/2007	(1,847,777)
12/19/2007	(2,197,861)
12/19/2007	(2,524,045)
1/17/2008	(50,000)
1/17/2008	(123,788)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2008	(232,736)
1/17/2008	(264,574)
1/17/2008	(1,508,591)
1/17/2008	(3,958,880)
1/17/2008	(6,514,834)
2/15/2008	(250,000)
2/15/2008	(389,922)
2/15/2008	(680,000)
2/15/2008	(1,210,426)
2/15/2008	(3,374,367)
3/18/2008	(103,434)
3/18/2008	(391,683)
3/18/2008	(1,037,557)
3/18/2008	(1,150,115)
3/18/2008	(1,944,635)
3/18/2008	(2,737,000)
4/14/2008	(500,000)
4/14/2008	(750,000)
4/14/2008	(1,080,994)
4/14/2008	(1,231,080)
4/14/2008	(1,692,650)
5/15/2008	(130,000)
5/15/2008	(383,983)
5/15/2008	(1,350,000)
5/15/2008	(1,659,977)
5/15/2008	(1,724,411)
5/15/2008	(3,570,761)
6/17/2008	(50,000)
6/17/2008	(200,000)
6/17/2008	(414,634)
6/17/2008	(551,009)
6/17/2008	(1,039,405)
6/17/2008	(1,183,300)
7/15/2008	(100,000)
7/15/2008	(230,000)
7/15/2008	(264,422)
7/15/2008	(1,197,722)
7/15/2008	(1,566,588)
8/18/2008	(264,351)
8/18/2008	(953,760)
8/18/2008	(1,313,602)
8/18/2008	(2,066,259)
9/16/2008	(150,000)
9/16/2008	(200,000)
9/16/2008	(242,160)
9/16/2008	(400,000)
9/16/2008	(500,000)
9/16/2008	(536,854)
9/16/2008	(840,372)
9/16/2008	(883,275)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/15/2008	(130,000)
10/15/2008	(230,000)
10/15/2008	(379,074)
10/15/2008	(505,489)
10/15/2008	(567,651)
10/15/2008	(1,209,425)
10/15/2008	(6,289,943)
11/19/2008	(100,000)
11/19/2008	(1,115,743)
11/19/2008	(1,217,000)
11/19/2008	(8,020,000)
11/19/2008	(9,562,068)
11/19/2008	(9,727,680)
11/19/2008	(12,875,593)
11/19/2008	(42,715,822)
Total:	\$ (275,267,978)

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/21/2004	(23,743)
8/15/2005	(21,155)
8/15/2005	(7,474,315)
10/14/2005	(2,902,961)
11/17/2005	(55,616)
11/17/2005	(222,495)
11/17/2005	(280,631)
11/17/2005	(309,856)
11/17/2005	(516,430)
12/19/2005	(100,000)
12/19/2005	(112,077)
12/19/2005	(112,077)
12/19/2005	(237,000)
12/19/2005	(280,232)
12/19/2005	(280,232)
12/19/2005	(419,073)
1/19/2006	(50,000)
1/19/2006	(261,587)
1/19/2006	(500,403)
2/15/2006	(141,794)
2/15/2006	(283,709)
2/15/2006	(545,174)
2/15/2006	(567,407)
2/17/2006	(1,215,072)
3/24/2006	(9,723)
3/24/2006	(10,000)
3/24/2006	(200,000)
4/20/2006	(185,759)
4/20/2006	(310,550)
4/20/2006	(1,400,014)
4/20/2006	(2,270,212)
4/20/2006	(3,726,628)
5/15/2006	(263,957)
5/15/2006	(282,345)
5/15/2006	(1,201,477)
6/16/2006	(292,741)
6/16/2006	(541,017)
6/16/2006	(739,675)
6/16/2006	(799,879)
7/20/2006	(50,000)
7/20/2006	(130,000)
7/20/2006	(354,257)
7/20/2006	(358,175)
7/20/2006	(384,311)
7/20/2006	(590,965)
7/20/2006	(700,000)
7/20/2006	(1,065,264)
8/14/2006	(182,845)
8/14/2006	(413,120)
9/14/2006	(50,000)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/14/2006	(158,114)
9/14/2006	(298,561)
10/12/2006	(54,000)
10/12/2006	(107,652)
10/12/2006	(159,505)
11/14/2006	(12,000)
12/15/2006	(578,306)
1/16/2007	(107,006)
1/16/2007	(538,265)
2/15/2007	(36,201)
2/15/2007	(744,191)
4/17/2007	(276,493)
4/17/2007	(316,617)
7/19/2007	(105,794)
7/19/2007	(221,788)
7/19/2007	(2,777,449)
8/17/2007	(65,000)
8/17/2007	(336,854)
8/17/2007	(1,199,627)
8/17/2007	(1,238,749)
9/19/2007	(50,000)
9/19/2007	(76,000)
9/19/2007	(1,639,931)
9/19/2007	(2,001,775)
9/19/2007	(3,080,131)
9/19/2007	(3,550,410)
9/19/2007	(3,723,277)
9/19/2007	(36,632,075)
10/16/2007	(242,000)
10/16/2007	(317,384)
10/16/2007	(330,000)
10/16/2007	(2,020,136)
10/16/2007	(4,660,609)
10/16/2007	(6,728,830)
11/19/2007	(56,400)
11/19/2007	(70,000)
11/19/2007	(150,000)
11/19/2007	(664,274)
11/19/2007	(958,238)
11/19/2007	(1,060,104)
11/19/2007	(2,068,866)
11/19/2007	(5,085,257)
12/19/2007	(20,000)
12/19/2007	(110,000)
12/19/2007	(854,875)
12/19/2007	(1,847,777)
12/19/2007	(2,197,861)
12/19/2007	(2,524,045)
1/17/2008	(50,000)
1/17/2008	(123,788)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2008	(232,736)
1/17/2008	(264,574)
1/17/2008	(1,508,591)
1/17/2008	(3,958,880)
1/17/2008	(6,514,834)
2/15/2008	(250,000)
2/15/2008	(389,922)
2/15/2008	(680,000)
2/15/2008	(1,210,426)
2/15/2008	(3,374,367)
3/18/2008	(103,434)
3/18/2008	(391,683)
3/18/2008	(1,037,557)
3/18/2008	(1,150,115)
3/18/2008	(1,944,635)
3/18/2008	(2,737,000)
4/14/2008	(500,000)
4/14/2008	(750,000)
4/14/2008	(1,080,994)
4/14/2008	(1,231,080)
4/14/2008	(1,692,650)
5/15/2008	(130,000)
5/15/2008	(383,983)
5/15/2008	(1,350,000)
5/15/2008	(1,659,977)
5/15/2008	(1,724,411)
5/15/2008	(3,570,761)
6/17/2008	(50,000)
6/17/2008	(200,000)
6/17/2008	(414,634)
6/17/2008	(551,009)
6/17/2008	(1,039,405)
6/17/2008	(1,183,300)
7/15/2008	(100,000)
7/15/2008	(230,000)
7/15/2008	(264,422)
7/15/2008	(1,197,722)
7/15/2008	(1,566,588)
8/18/2008	(264,351)
8/18/2008	(953,760)
8/18/2008	(1,313,602)
8/18/2008	(2,066,259)
9/16/2008	(150,000)
9/16/2008	(200,000)
9/16/2008	(242,160)
9/16/2008	(400,000)
9/16/2008	(500,000)
9/16/2008	(536,854)
9/16/2008	(840,372)
9/16/2008	(883,275)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE STANDARD CHARTERED DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/15/2008	(130,000)
10/15/2008	(230,000)
10/15/2008	(379,074)
10/15/2008	(505,489)
10/15/2008	(567,651)
10/15/2008	(1,209,425)
10/15/2008	(6,289,943)
11/19/2008	(100,000)
11/19/2008	(1,115,743)
11/19/2008	(1,217,000)
11/19/2008	(8,020,000)
11/19/2008	(9,562,068)
11/19/2008	(9,727,680)
11/19/2008	(12,875,593)
11/19/2008	(42,715,822)
Total:	\$ (275,267,978)

SCHEDULE A(57)

TENSYR LIMITED – Adv. Pro. No. 10-05353

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(57)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(57)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(57)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TENSYR LIMITED

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
7/19/2007	(15,600,000)
1/18/2008	(10,500,000)
7/15/2008	(4,700,000)
Total:	<u>\$ (30,800,000)</u>

SCHEDULE A(58)

THE PUBLIC INSTITUTION FOR SOCIAL SECURITY – Adv. Pro. No. 12-01002

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(58)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(58)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(58)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PIFSS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(10,000,000)
1/21/2004	(20,000,000)
Total:	\$ (30,000,000)

SCHEDULE A(59)

THE SUMITOMO TRUST AND BANKING CO., LTD. – Adv. Pro. No. 11-02573

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(59)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(59)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(59)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SUMITOMO

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
10/16/2007	(54,253,642)
Total:	<u>\$ (54,253,642)</u>

SCHEDULE A(60)

TRINCASTER CORPORATION – Adv. Pro. No. 11-02731

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(60)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(60)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(60)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TRINCASTER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(2,000,000)
2/16/2005	(2,000,000)
11/17/2005	(311,800)
6/16/2006	(2,000,000)
7/19/2007	(4,000,000)
12/19/2007	(3,000,000)
Total:	<u><u>\$ (13,311,800)</u></u>

SCHEDULE A(61)

UNIFORTUNE ASSET MANAGEMENT SGR SPA – Adv. Pro. No. 11-02553

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(61)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(61)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(61)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNIFORTUNE DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/17/2005	(6,096,986)
11/17/2005	(10,214,483)
2/15/2006	(22,111)
2/15/2007	(11,729)
8/17/2007	(6,850)
10/16/2007	(3,491)
Total:	<u><u>\$ (16,355,651)</u></u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO UNIFORTUNE DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/24/2006	(10,411,704)
10/17/2006	(5,623)
Total:	\$ (10,417,327)

SCHEDULE A(62)

UNIFORTUNE CONSERVATIVE FUND – Adv. Pro. No. 11-02553

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(62)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(62)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(62)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UNIFORTUNE DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/17/2005	(6,096,986)
11/17/2005	(10,214,483)
2/15/2006	(22,111)
2/15/2007	(11,729)
8/17/2007	(6,850)
10/16/2007	(3,491)
Total:	<u><u>\$ (16,355,651)</u></u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO UNIFORTUNE DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/24/2006	(10,411,704)
10/17/2006	(5,623)
Total:	<u>\$ (10,417,327)</u>

SCHEDULE A(63)

VONTOBEL ASSET MANAGEMENT INC. – Adv. Pro. No. 12-01202

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(63)-1 or proceeds of redemptions therefrom.
2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(63)-1 was made.
3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(63)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANK VONTOBEL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(227,490)
12/13/2004	(270,252)
6/22/2005	(403,787)
7/15/2005	(68,663)
8/15/2005	(1,004,231)
9/15/2005	(1,005,847)
1/19/2006	(147,938)
1/19/2006	(56,951)
2/15/2006	(476,648)
3/17/2006	(1,523,944)
3/17/2006	(146,589)
4/20/2006	(791,992)
5/15/2006	(45,402)
5/15/2006	(34,052)
6/16/2006	(184,553)
6/16/2006	(127,653)
7/3/2006	(29,673)
7/20/2006	(162,423)
11/14/2006	(269,706)
1/16/2007	(53,160)
2/15/2007	(107,397)
4/17/2007	(474,895)
5/16/2007	(19,837)
6/15/2007	(85,066)
8/17/2007	(81,478)
9/19/2007	(207,470)
9/19/2007	(40,237)
10/16/2007	(298,468)
10/16/2007	(111,872)
10/16/2007	(12,695)
Total:	\$ (8,470,371)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO VONTOBEL FUND AND/OR VONTOBEL MANAGEMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(325,000)
4/14/2003	(330,000)
5/14/2003	(270,000)
6/16/2003	(2,805,000)
10/14/2003	(500,000)
12/18/2003	(200,000)
4/14/2005	(200,000)
6/15/2005	(250,000)
12/19/2005	(600,000)
5/15/2006	(400,000)
7/20/2006	(12,042,008)
Total:	<u><u>\$ (17,922,008)</u></u>

SUBSEQUENT TRANSFERS FROM FAIRFIELD SIGMA TO BANK VONTOBEL

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/12/2003	(1,163,932)
Total:	\$ (1,163,932)

SCHEDULE A(64)

ZCM ASSET HOLDING COMPANY (BERMUDA) LLC – Adv. Pro. No. 12-01512

1. The name, and if known, the email and physical address and telephone number of any other recipient, if any, of the transfers of Customer Property¹ set forth in the attached Schedule A(64)-1 or proceeds of redemptions therefrom.

2. The name, and if known, the email and physical address and telephone number of any and all persons or entitles for whose benefit any transfer of Customer Property set forth in the attached Schedule A(64)-1 was made.

3. The name, and if known, the email and physical address and telephone number of any and all persons or entities who exercised dominion and control over any transfer of Customer Property set forth in the attached Schedule A(64)-1 or proceeds of redemptions therefrom.

¹ SIPA § 78III(4) defines “Customer Property” as cash and securities at any time received, acquired, or held by, or for the account of, a debtor from, or for, the securities accounts of a customer, and the proceeds of any such property transferred by the debtor, including property unlawfully converted.

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ZCM

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(619,036)
3/14/2003	(2,325,000)
4/14/2003	(300,000)
5/14/2003	(360,000)
5/19/2003	(1,300,000)
6/16/2003	(170,000)
6/18/2003	(750,000)
8/15/2003	(130,000)
9/17/2003	(380,000)
10/14/2003	(20,000)
10/14/2003	(150,000)
10/14/2003	(1,060,000)
11/19/2003	(135,000)
1/21/2004	(1,400,000)
2/20/2004	(75,000)
2/20/2004	(75,000)
2/20/2004	(100,000)
4/21/2004	(50,000)
6/17/2004	(110,000)
7/16/2004	(200,000)
8/13/2004	(120,000)
12/13/2004	(90,000)
1/14/2005	(50,000)
2/16/2005	(110,000)
3/15/2005	(70,000)
4/14/2005	(780,000)
5/13/2005	(50,000)
6/15/2005	(700,000)
7/15/2005	(660,000)
8/15/2005	(250,000)
9/15/2005	(250,000)
10/14/2005	(750,000)
11/17/2005	(800,000)
12/19/2005	(475,000)
1/19/2006	(325,000)
4/20/2006	(2,073,209)
6/16/2006	(2,110,587)
8/14/2006	(3,444,371)
8/14/2006	(1,674,588)
Total:	\$ (24,491,791)

Exhibit C

Defendant	Adversary Proceeding Number	Counsel's Service Information, or if no Counsel has Appeared, Defendant's Service Address
ABU DHABI INVESTMENT AUTHORITY	11-02493	marcgreenwald@quinnemanuel.com erickay@quinnemanuel.com
ARDEN ASSET MANAGEMENT LLC	12-01023	munno@sewkis.com deroche@sewkis.com
ATLANTIC SECURITY BANK	11-02730	Andrew.Karron@aporter.com Scott.Schreiber@aporter.com
BANCA CARIGE S.P.A.	11-02570	dmark@kasowitz.com
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	10-05351	heather.kafele@shearman.com jshally@shearman.com
BANCO ITAU EUROPA INTERNATIONAL	12-01019	heather.kafele@shearman.com jshally@shearman.com
BANCO ITAU EUROPA LUXEMBOURG S.A.	12-01019	heather.kafele@shearman.com jshally@shearman.com
BANK HAMPOALIM B.M.	12-01216	sbalber@chadbourne.com bbleiburg@chadbourne.com
BANK JULIUS BAER & CO. LTD.	11-02922	jcooney@mckoolsmith.com ehalper@mckoolsmith.com vweber@mckoolsmith.com
BANQUE PRIVEE ESPIRITO SANTA S.A. (F/K/A COMPAGNIE BANCAIRE ESPIRITO SANTO S.A.)	11-02571	eoconnor@fzwz.com
BANQUE SYZ & CO., S.A.	11-02149	rlevin@cravath.com
BARCLAYS BANK (SUISSE) S.A.	11-02569	andrew.behrman@hoganlovells.com jordan.estes@hoganlovells.com marc.gottridge@hoganlovells.com
BARCLAYS BANK S.A.	11-02569	andrew.behrman@hoganlovells.com jordan.estes@hoganlovells.com marc.gottridge@hoganlovells.com

Exhibit C

Defendant	Adversary Proceeding Number	Counsel's Service Information, or if no Counsel has Appeared, Defendant's Service Address
BARCLAYS PRIVATE BANK & TRUST LIMITED	11-02569	andrew.behrman@hoganlovells.com jordan.estes@hoganlovells.com marc.gottridge@hoganlovells.com
SIX SIS AG	12-01195	Baslerstrasse 100 CH-4600 Olten Switzerland erin.valentine@chaffetzlindsey.com
BROWN BROTHERS HARRIMAN & CO.	12-01217	anthony.paccione@kattenlaw.com
BSI AG, INDIVIDUALLY AND AS SUCCESSOR IN INTEREST TO BANCO DEL GOTTARDO	12-01209	charles.platt@wilmerhale.com jeremy.winer@wilmerhale.com
BUREAU OF LABOR INSURANCE	11-02732	mhimmel@lowenstein.com akushner@lowenstein.com
CACEIS BANK	11-02758	tkinzler@kelleydrye.com jmetzinger@kelleydrye.com dschimmel@kelleydrye.com
CACEIS BANK LUXEMBOURG	11-02758	tkinzler@kelleydrye.com jmetzinger@kelleydrye.com dschimmel@kelleydrye.com
CATHAY LIFE INSURANCE CO. LTD.	11-02568	david.parham@bakermckenzie.com
CITIBANK GLOBAL MARKETS LIMITED	10-05345	cboccuzzi@cgsh.com jbuzzetta@cgsh.com dlivshiz@cgsh.com
CONCORD MANAGEMENT LLC	11-02543	rlevin@cravath.com
DELTA NATIONAL BANK AND TRUST COMPANY	11-02551	dellajo@duanemorris.com wheuer@duanemorris.com
DEZ FINANCIAL MANAGEMENT LTD.	11-02552	dgreenwald@cravath.com rlevin@cravath.com

Exhibit C

Defendant	Adversary Proceeding Number	Counsel's Service Information, or if no Counsel has Appeared, Defendant's Service Address
FALCON PRIVATE BANK LTD. (f/k/a AIG PRIVAT BANK AG)	11-02923	eric.fishman@pillsburylaw.com danielle.grinblat@pillsburylaw.com
FULLERTON CAPITAL PTE LTD.	12-01004	Pamela.Miller@aporter.com
GROSVENOR BALANCED GROWTH FUND LIMITED	12-01021	rspinogatti@proskauer.com
GROSVENOR INVESTMENT MANAGEMENT LTD.	12-01021	rspinogatti@proskauer.com
GROSVENOR PRIVATE RESERVE FUND LIMITED	12-01021	rspinogatti@proskauer.com
GROSVENOR AGGRESSIVE GROWTH FUND LIMITED	12-01021	rspinogatti@proskauer.com
INTELIGO BANK LTD. PANAMA BRANCH, f/k/a BLUBANK LTD. PANAMA BRANCH	11-02763	hkafele@shearman.com jshally@shearman.com
KOCH INDUSTRIES INC., AS SUCCESSOR IN INTEREST TO KOCH INVESTMENT (UK) COMPANY	12-07047	kguy@orrick.com jburke@orrick.com
KOREA EXCHANGE BANK INDIVIDUALLY, AND AS TRUSTEE FOR KOREA GLOBAL ALL ASSET TRUST I-1 AND TAMS RAINBOW TRUST III	11-02572	rcirillo@kslaw.com jedgemon@kslaw.com
LANDIS INVERSIONES S.L.	11-02930	joseph.samet@bakermckenzie.com
LIGHTHOUSE DIVERSIFIED FUND LIMITED	11-02762	elicker@loeb.com
LIGHTHOUSE PARTNERS LLC	11-02762	elicker@loeb.com
LIGHTHOUSE SUPERCASH FUND LIMITED	11-02762	elicker@loeb.com
LION GLOBAL INVESTORS LIMITED	11-02540	rspinogatti@proskauer.com

Exhibit C

Defendant	Adversary Proceeding Number	Counsel's Service Information, or if no Counsel has Appeared, Defendant's Service Address
MERITZ FIRE & MARINE INSURANCE CO. LTD.	11-02539	kdarr@steptoe.com skim@steptoe.com
MERRILL LYNCH BANK (SUISSE) S.A.	11-02910	Pamela.Miller@aporter.com Kent.Yalowitz@aporter.com
MERRILL LYNCH INTERNATIONAL	10-05346	Pamela.Miller@aporter.com Kent.Yalowitz@aporter.com
NAIDOT & CO.	11-02733	hkafele@shearman.com jshally@shearman.com
NATIONAL BANK OF KUWAIT S.A.K.	11-02554	RCirillo@kslaw.com
NATIXIS	10-05353	jcioffi@dglaw.com bginsberg@dglaw.com jserritella@dglaw.com
NOMURA BANK INTERNATIONAL PLC	10-05348	bpolovoy@shearman.com
ORBITA CAPITAL RETURN STRATEGY LIMITED	11-02537	gary.mennitt@dechert.com jonathan.perry@dechert.com
PICTET ET CIE	11-01724	mewiles@debevoise.com
QUILVEST FINANCE LIMITED	11-02538	sjfriedman@jonesday.com telynch@jonesday.com
SAFRA NATIONAL BANK OF NEW YORK	11-01885	lacyr@sullcrom.com
SNS BANK N.V.	12-01046	george.schuster@wilmerhale.com
SNS GLOBAL CUSTODY B.V.	12-01046	george.schuster@wilmerhale.com
SOMERS DUBLIN LIMITED	11-02784	dbrodsky@cgsh.com edavis@cgsh.com tmoloney@cgsh.com

Exhibit C

Defendant	Adversary Proceeding Number	Counsel's Service Information, or if no Counsel has Appeared, Defendant's Service Address
SOMERS NOMINEES (FAR EAST) LIMITED	11-02784	dbrodsky@cgsh.com edavis@cgsh.com tmoloney@cgsh.com
STANDARD CHARTERED BANK INTERNATIONAL (AMERICAS) LTD. f/k/a AMERICAN EXPRESS BANK INTERNATIONAL	12-01565	1111 Brickell Avenue Miami, Florida 33131
STANDARD CHARTERED INTERNATIONAL (USA) LTD. f/k/a AMERICAN EXPRESS BANK LTD.	12-01565	1095 Avenue of the Americas New York, New York 10036
TENSYR LIMITED	10-05353	david.onorato@freshfields.com jessica.simonoff@freshfields.com
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	12-01002	dglosband@goodwinprocter.com cnewcomb@goodwinprocter.com
THE SUMITOMO TRUST AND BANKING CO., LTD.	11-02573	zlandsman@beckerglynn.com
TRINCASTER CORPORATION	11-02731	rlevins@cravath.com bsmith@cravath.com
UNIFORTUNE ASSET MANAGEMENT SGR S.P.A.	11-02553	rbaron@cravath.com lfornarotto@cravath.com dgreenwald@cravath.com
UNIFORTUNE CONSERVATIVE FUND	11-02553	rbaron@cravath.com lfornarotto@cravath.com dgreenwald@cravath.com
VONTOBEL ASSET MANAGEMENT INC.	12-01202	1540 Broadway, 38th floor New York, New York 10036
ZCM ASSET HOLDING COMPANY (BERMUDA) LLC	12-01512	c/o Appleby Canon's Court 22 Victoria Street Hamilton HM12 Bermuda